

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 64 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Dem | |
|------------------------|---------------------|--|----------------------------|---------------------|--------------------------|---------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138Y3JE2 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$338,951.44 | 58.74% | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC | 1 | \$149,100.00 | 25.84% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$89,000.00 | 15.42% | 0 | \$0.00 |
| Total | | | 3 | \$577,051.44 | 100% | 0 | \$0.00 |
| 3138Y3M24 | | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$137,750.00 | 1.01% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION | 1 | \$349,834.32 | 2.58% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$658,700.00 | 4.85% | 0 | \$0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$283,200.00 | 2.09% | 0 | \$0.00 |
| | | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$150,100.00 | 1.11% | 0 | \$0.00 |
| | | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$170,550.00 | 1.26% | 0 | \$0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.21% | 0 | \$0.00 |
| | | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$416,000.00 | 3.06% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$344,850.00 | 2.54% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,155,433.00 | 23.24% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$134,805.15 | 0.99% | 0 | \$0.00 |
| | | GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION | 1 | \$274,560.05 | 2.02% | 0 | \$0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,000.00 | 2.83% | 0 | \$0.00 |
| | | INELTY, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.92% | 0 | \$0.00 |
| | | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$303,311.57 | 2.23% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 |

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| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.07% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$316,276.97 | 2.33% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$239,653.59 | 1.77% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 2.74% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 3.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$399,600.00 | 2.94% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$242,649.26 | 1.79% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$386,984.39 | 2.85% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$297,600.00 | 2.19% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$397,700.00 | 2.93% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$219,269.25 | 1.62% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION | 1 | \$357,000.00 | 2.63% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$257,671.05 | 1.9% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$308,000.00 | 2.27% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$342,000.00 | 2.52% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.93% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 2.92% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$384,750.00 | 2.82% | 0 | \$0.00 |
| Total | | 47 | \$13,576,748.60 | 100% | 0 | \$0.00 |
| 3138Y3M32 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,130,500.00 | 1.48% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$464,920.00 | 0.32% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$141,592.00 | 0.1% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$169,811.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |

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| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | | | | | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$525,600.00 | 0.37% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$305,000.00 | 0.21% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, AN IDAHO CORPORATION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$272,800.00 | 0.19% | 0 | \$0.00 |
| | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | \$174,270.75 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$174,764.27 | 0.12% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION | 1 | \$99,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$487,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$499,326.49 | 0.35% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.17% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,027,000.00 | 0.72% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$387,200.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC., | 1 | \$298,500.00 | 0.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$637,500.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |

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| | BANK OF MONTANA, A MONTANA CORPORATION | | | | | |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$350,229.83 | 0.24% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$233,900.00 | 0.16% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$141,400.49 | 0.1% | 0 | \$0.00 |
| | BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$451,000.00 | 0.31% | 0 | \$0.00 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$386,650.00 | 0.27% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$333,700.00 | 0.23% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$660,400.00 | 0.46% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$293,500.00 | 0.2% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,040.00 | 0.12% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$578,000.00 | 0.4% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$248,905.00 | 0.17% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 3 | \$772,332.00 | 0.54% | 0 | \$0.00 |
| | CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | \$424,000.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$147,855.04 | 0.1% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 2 | \$307,000.00 | 0.21% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$311,550.00 | 0.22% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 2 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$211,600.00 | 0.15% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | COLRADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$229,500.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK INC., A MONTANA CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MARYLAND LLC. | 1 | \$381,400.00 | 0.27% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$745,000.00 | 0.52% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 2 | \$335,935.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 2 | \$510,200.00 | 0.36% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$368,880.00 | 0.26% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | CS FINANCIAL, INC.. | 2 | \$651,000.00 | 0.45% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$408,494.00 | 0.28% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$263,625.00 | 0.18% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 1 | \$241,300.00 | 0.17% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$249,078.00 | 0.17% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$136,400.00 | 0.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$405,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$270,200.00 | 0.19% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION. | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$337,000.00 | 0.23% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$309,360.00 | 0.22% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$86,325.00 | 0.06% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC | 1 | \$320,850.00 | 0.22% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$252,560.00 | 0.18% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | ENTERPRISE BANK. | 1 | \$220,292.00 | 0.15% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$397,000.00 | 0.28% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$160,798.11 | 0.11% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$254,250.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$208,050.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$385,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$499,347.53 | 0.35% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$272,655.00 | 0.19% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$655,000.00 | 0.46% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 2 | \$779,000.00 | 0.54% | 0 | \$0.00 |

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| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 3 | \$796,800.00 | 0.56% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$295,582.94 | 0.21% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$123,975.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$202,881.48 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$362,849.00 | 0.25% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 128 | \$33,149,055.98 | 23.09% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION. | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$259,350.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$344,000.00 | 0.24% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$865,750.00 | 0.6% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$298,700.00 | 0.21% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$366,993.68 | 0.26% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$224,500.00 | 0.16% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$211,850.00 | 0.15% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$286,200.00 | 0.2% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$324,400.00 | 0.23% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,355,000.00 | 0.94% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 3 | \$962,700.00 | 0.67% | 0 | \$0.00 |
| | GOOGIAN INC., A CORPORATION. | 1 | \$297,600.00 | 0.21% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$167,675.00 | 0.12% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$372,500.00 | 0.26% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 2 | \$588,750.00 | 0.41% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 2 | \$519,200.00 | 0.36% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$129,925.00 | 0.09% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$113,525.00 | 0.08% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$236,200.00 | 0.16% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 3 | \$546,936.00 | 0.38% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$247,000.00 | 0.17% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC. | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$336,300.00 | 0.23% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$647,500.00 | 0.45% | 0 | \$0.00 |

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| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | | | | | |
| | HOMEWAY MORTGAGE LLC. | 2 | \$648,250.00 | 0.45% | 0 | \$0.00 |
| | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$286,500.00 | 0.2% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$875,575.00 | 0.61% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$703,425.00 | 0.49% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$394,000.00 | 0.27% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 3 | \$850,125.00 | 0.59% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$335,900.00 | 0.23% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$561,000.00 | 0.39% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$338,675.00 | 0.24% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$258,300.00 | 0.18% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$210,900.00 | 0.15% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$609,000.00 | 0.42% | 0 | \$0.00 |
| | LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$173,455.25 | 0.12% | 0 | \$0.00 |
| | LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$259,633.66 | 0.18% | 0 | \$0.00 |

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| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$113,050.00 | 0.08% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$453,700.00 | 0.32% | 0 | \$0.00 |
| | LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$429,933.10 | 0.3% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$518,500.00 | 0.36% | 0 | \$0.00 |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$369,600.00 | 0.26% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$445,442.64 | 0.31% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$672,095.00 | 0.47% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$150,995.00 | 0.11% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | \$504,300.00 | 0.35% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 7 | \$1,740,492.00 | 1.21% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 3 | \$1,095,958.00 | 0.76% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$531,000.00 | 0.37% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION | 1 | \$183,825.00 | 0.13% | 0 | \$0.00 |
| | MDKJR2 INC. , A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION. | 1 | \$199,409.23 | 0.14% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |

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| | MID OREGON LENDING, INC., A OREGON CORPORATION | | | | | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. | 1 | \$150,320.00 | 0.1% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 2 | \$548,405.00 | 0.38% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$151,200.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$539,500.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$140,800.00 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.22% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$266,475.00 | 0.19% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$153,425.00 | 0.11% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,500.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$189,349.87 | 0.13% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$554,563.00 | 0.39% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$334,200.00 | 0.23% | 0 | \$0.00 |
| | OMNI - FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.28% | 0 | \$0.00 |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$306,000.00 | 0.21% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$530,000.00 | 0.37% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$220,750.00 | 0.15% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,642,300.00 | 1.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 4 | \$1,074,700.00 | 0.75% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$157,351.27 | 0.11% | 0 | \$0.00 |
| | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$230,375.00 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$147,016.56 | 0.1% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 2 | \$329,200.00 | 0.23% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$124,100.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$200,900.00 | 0.14% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$308,750.00 | 0.22% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$368,800.00 | 0.26% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$884,000.00 | 0.62% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$356,700.00 | 0.25% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 |

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| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | | | | | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$256,671.00 | 0.18% | 0 | \$0.00 |
| | REGENT FINANCIAL INC, A NEBRASKA CORPORATION | 1 | \$223,513.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$212,100.00 | 0.15% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$202,750.00 | 0.14% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 3 | \$1,250,700.00 | 0.87% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$672,500.00 | 0.47% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$226,400.00 | 0.16% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$204,400.00 | 0.14% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$136,325.00 | 0.09% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$586,500.00 | 0.41% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION. | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION. | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION. | 1 | \$242,250.00 | 0.17% | 0 | \$0.00 |
| | STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.26% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$352,336.00 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC. | 1 | \$299,950.00 | 0.21% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$583,716.31 | 0.41% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$138,328.00 | 0.1% | 0 | \$0.00 |
| | | 7 | \$2,080,811.00 | 1.45% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 5 | \$1,634,129.00 | 1.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,297,713.12 | 0.9% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP | 1 | \$375,049.00 | 0.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC | 1 | \$286,805.00 | 0.2% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$144,305.00 | 0.1% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$335,300.00 | 0.23% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$277,200.00 | 0.19% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$240,100.00 | 0.17% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$188,700.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC | 2 | \$432,000.00 | 0.3% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$122,750.00 | 0.09% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$478,500.00 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 2 | \$647,000.00 | 0.45% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$142,890.00 | 0.1% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$367,174.00 | 0.26% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$685,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,342,100.00 | 0.93% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$740,240.00 | 0.52% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |

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| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION | | | | | |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$243,485.00 | 0.17% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,035,375.00 | 0.72% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.29% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION. | 1 | \$204,300.00 | 0.14% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$296,700.00 | 0.21% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP. | 1 | \$214,700.00 | 0.15% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$367,500.00 | 0.26% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$337,600.00 | 0.24% | 0 | \$0.00 |
| | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,800.00 | 0.24% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$875,850.00 | 0.61% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| Total | | 551 | \$143,564,480.60 | 100% | 0 | \$0.00 |
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| 3138Y3M40 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$131,750.00 | 0.27% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.81% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | \$262,500.00 | 0.53% | 0 | \$0.00 |

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| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION. | 1 | \$182,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$306,400.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC. | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$211,250.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$348,705.51 | 0.71% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$235,600.00 | 0.48% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN. | 1 | \$149,435.00 | 0.3% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$253,500.00 | 0.51% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$207,750.00 | 0.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$138,229.83 | 0.28% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$416,463.23 | 0.84% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$368,000.00 | 0.75% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$177,650.00 | 0.36% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC. | 1 | \$289,092.00 | 0.59% | 0 | \$0.00 |
| | COLORADO CAPITAL LLC, A COLORADO LLC. | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 |

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| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$243,200.00 | 0.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$243,900.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,380.00 | 0.31% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$300,400.00 | 0.61% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$273,750.00 | 0.55% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$188,575.00 | 0.38% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$280,500.00 | 0.57% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.54% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$356,393.00 | 0.72% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$395,500.00 | 0.8% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 2 | \$410,850.00 | 0.83% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION | 1 | \$259,250.00 | 0.53% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$147,250.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$135,850.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$300,615.00 | 0.61% | 0 | \$0.00 |

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| | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION. | 1 | \$207,000.00 | 0.42% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$187,500.00 | 0.38% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$482,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$159,125.00 | 0.32% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$230,900.00 | 0.47% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 1.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,446,688.91 | 11.04% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$321,500.00 | 0.65% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 2 | \$317,600.00 | 0.64% | 0 | \$0.00 |
| | FRANK J WEAVER, INC, S MARYLAND CORPORATION | 1 | \$371,500.00 | 0.75% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$176,472.54 | 0.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$159,794.04 | 0.32% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$920,185.00 | 1.86% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$247,700.00 | 0.5% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$157,050.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,875.00 | 0.84% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$836,549.98 | 1.69% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$180,405.00 | 0.37% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| | HOMEPath LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$281,150.00 | 0.57% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 |
| | | 2 | \$344,572.46 | 0.7% | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC, A ALABAMA LLC | | | | | |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$336,000.00 | 0.68% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$279,920.00 | 0.57% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$230,250.00 | 0.47% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 2 | \$273,100.00 | 0.55% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$342,223.00 | 0.69% | 0 | \$0.00 |
| | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$179,329.23 | 0.36% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$569,865.00 | 1.15% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION. | 2 | \$290,625.00 | 0.59% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,577.26 | 0.68% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$398,300.00 | 0.81% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR | 1 | \$126,347.72 | 0.26% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$536,009.64 | 1.09% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$195,987.65 | 0.4% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | \$449,450.00 | 0.91% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$258,400.00 | 0.52% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$614,075.00 | 1.24% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$392,700.00 | 0.8% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$359,536.60 | 0.73% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$265,970.00 | 0.54% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$320,000.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$221,500.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$221,350.00 | 0.45% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION | 1 | \$339,572.23 | 0.69% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$296,000.00 | 0.6% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 2 | \$307,655.00 | 0.62% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION. | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$332,405.00 | 0.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$200,250.00 | 0.41% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 2 | \$408,000.00 | 0.83% | 0 | \$0.00 |
| | OMNI- FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 0.72% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.54% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 |
| | OPENGATE LOANS INC, A DELAWARE CORPORATION. | 1 | \$270,750.00 | 0.55% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$356,213.32 | 0.72% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$387,773.67 | 0.79% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.7% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$714,600.00 | 1.45% | 0 | \$0.00 |
| | PARK LANE LENDING, A NEVADA LLC | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$414,092.52 | 0.84% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$415,000.00 | 0.84% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION. | 1 | \$624,713.04 | 1.27% | 0 | \$0.00 |

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| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$371,710.00 | 0.75% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$472,150.00 | 0.96% | 0 | \$0.00 |
| | RCFC, INC, A NEVADA CORPORATION | 1 | \$213,500.00 | 0.43% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 2 | \$842,750.00 | 1.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$203,500.00 | 0.41% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$127,775.00 | 0.26% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$111,675.00 | 0.23% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$231,500.00 | 0.47% | 0 | \$0.00 |
| | STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT | 1 | \$209,200.00 | 0.42% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 0.71% | 0 | \$0.00 |
| | TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$264,530.00 | 0.54% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$515,021.20 | 1.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$531,922.00 | 1.08% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$212,350.00 | 0.43% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$115,860.37 | 0.23% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, LLC. | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$265,600.00 | 0.54% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$416,950.00 | 0.84% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$357,750.00 | 0.72% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$272,650.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$113,712.57 | 0.23% | 0 | \$0.00 |

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| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$778,000.00 | 1.63% | 0 | \$0.00 |
| Total | | 204 | \$49,354,953.52 | 100% | 0 | \$0.00 |
| 3138Y3M57 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$228,950.00 | 3.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$187,284.93 | 2.75% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$258,750.00 | 3.79% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$200,000.00 | 2.93% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 4.98% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 3.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$372,400.00 | 5.46% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 5.98% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$807,200.00 | 11.83% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$386,500.00 | 5.67% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$348,000.00 | 5.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$252,660.00 | 3.7% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$236,550.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE | 1 | \$371,200.00 | 5.44% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$204,000.00 | 2.99% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$346,750.00 | 5.08% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$345,000.00 | 5.06% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$306,000.00 | 4.49% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$210,400.00 | 3.08% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$200,500.00 | 2.94% | 0 | \$0.00 |

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| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$346,750.00 | 5.08% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$224,675.00 | 3.3% | 0 | \$0.00 |
| Total | | 24 | \$6,821,569.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3M65 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,187.22 | 5.12% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$391,570.94 | 10.33% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$242,931.81 | 6.41% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.. | 1 | \$343,623.48 | 9.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,251.68 | 7.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$211,767.96 | 5.59% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$219,759.19 | 5.8% | 0 | \$0.00 |
| | K & B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION. | 1 | \$297,573.93 | 7.85% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$416,543.57 | 10.99% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$203,776.71 | 5.38% | 0 | \$0.00 |
| | LPMC, LLC, A OREGON LLC. | 2 | \$438,240.00 | 11.56% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,807.36 | 4.64% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$177,804.67 | 4.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$203,776.71 | 5.39% | 0 | \$0.00 |
| Total | | 15 | \$3,789,615.23 | 100% | 0 | \$0.00 |
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| 3138Y3M81 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$50,000.00 | 3.07% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC. | 1 | \$48,375.00 | 2.97% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$72,501.14 | 4.46% | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$64,400.00 | 3.96% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$49,600.00 | 3.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$176,850.00 | 10.87% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$74,200.00 | 4.56% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA | 1 | \$71,016.15 | 4.37% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$59,753.69 | 3.67% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK. A NATIONAL BANK | 1 | \$65,600.00 | 4.03% | 0 | \$0.00 |
| | HOMES MORTGAGE,LLC,A MINNESOTA LLC | 1 | \$65,000.00 | 4% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$49,798.68 | 3.06% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION. | 1 | \$70,600.00 | 4.34% | 0 | \$0.00 |
| | J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE. | 1 | \$66,943.29 | 4.12% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$33,600.00 | 2.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$67,034.81 | 4.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,000.00 | 3.81% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$316,041.87 | 19.43% | 0 | \$0.00 |
| | SODERLIND INC, A GEORGIA CORPORATION | 2 | \$93,000.00 | 5.72% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$70,000.00 | 4.32% | 0 | \$0.00 |
| Total | | 28 | \$1,626,314.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3M99 | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$106,400.00 | 3.72% | 0 | \$0.00 |
| | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$87,000.00 | 3.04% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$82,688.31 | 2.89% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY. | 1 | \$89,933.06 | 3.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$212,925.00 | 7.44% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$186,988.31 | 6.54% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$178,922.62 | 6.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$79,678.23 | 2.79% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$102,800.00 | 3.59% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$99,200.00 | 3.47% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$89,641.70 | 3.13% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$97,750.00 | 3.42% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$92,625.00 | 3.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 3.32% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION. | 1 | \$108,300.00 | 3.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$430,387.00 | 15.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 6 | \$517,605.17 | 18.1% | 0 | \$0.00 |
| | RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC. | 1 | \$101,500.00 | 3.55% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$101,000.00 | 3.52% | 0 | \$0.00 |
| Total | | 31 | \$2,860,344.40 | 100% | 0 | \$0.00 |
| 3138Y3MQ1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 5.39% | 0 | \$0.00 |
| | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$309,400.00 | 3.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$189,000.00 | 2.02% | 0 | \$0.00 |
| | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$281,300.00 | 3% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$255,000.00 | 2.72% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$237,000.00 | 2.53% | 0 | \$0.00 |
| | EMPIREAMERIACA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 2.74% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$471,750.00 | 5.03% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$207,658.10 | 2.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$343,100.00 | 3.66% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$353,550.00 | 3.77% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 2.88% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$169,743.95 | 1.81% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$375,000.00 | 4% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 3.58% | 0 | \$0.00 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 6.39% | 0 | \$0.00 |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$200,000.00 | 2.13% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$394,350.73 | 4.21% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$188,240.29 | 2.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO | 1 | \$68,587.59 | 0.73% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$329,960.00 | 3.52% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$303,520.67 | 3.24% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 3.63% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 5.12% | 0 | \$0.00 |
| | TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 3.52% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.45% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 3.5% | 0 | \$0.00 |
| Total | | 30 | \$9,374,737.52 | 100% | 0 | \$0.00 |
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| 3138Y3MR9 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$280,800.00 | 3.47% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$417,000.00 | 5.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$172,000.00 | 2.12% | 0 | \$0.00 |
| | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$183,280.00 | 2.26% | 0 | \$0.00 |
| | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$252,866.25 | 3.12% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 5.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,651,400.00 | 32.74% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$201,650.00 | 2.49% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$349,386.42 | 4.31% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$615,000.00 | 7.59% | 0 | \$0.00 |

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| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$372,500.00 | 4.6% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$389,500.00 | 4.81% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$337,155.09 | 4.16% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$195,000.00 | 2.41% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$619,000.00 | 7.64% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$92,000.00 | 1.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$253,000.00 | 3.15% | 0 | \$0.00 |
| Total | | 25 | \$8,097,537.76 | 100% | 0 | \$0.00 |
| 3138Y3MS7 | ACCESS BANK | 1 | \$72,839.69 | 2.61% | 0 | \$0.00 |
| | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$84,000.00 | 3.01% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$59,919.18 | 2.14% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$62,168.03 | 2.22% | 0 | \$0.00 |
| | COREFIRST BANK AND TRUST, A KANSAS CORPORATION | 1 | \$64,868.38 | 2.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$149,053.46 | 5.33% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$83,945.00 | 3% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$75,000.00 | 2.68% | 0 | \$0.00 |
| | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$67,500.00 | 2.41% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$77,147.27 | 2.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$651,911.09 | 23.32% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$79,120.00 | 2.83% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$74,802.11 | 2.68% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$83,000.00 | 2.97% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION. | 1 | \$78,750.00 | 2.82% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$80,750.00 | 2.89% | 0 | \$0.00 |
| | | 1 | \$49,434.82 | 1.77% | 0 | \$0.00 |

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| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$49,934.16 | 1.79% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$67,500.00 | 2.41% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$70,400.00 | 2.52% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$82,500.00 | 2.95% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$57,600.00 | 2.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$75,700.00 | 2.71% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$75,899.97 | 2.72% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$158,870.02 | 5.68% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$64,100.00 | 2.29% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$64,914.40 | 2.32% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,200.00 | 2.4% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$66,350.00 | 2.39% | 0 | \$0.00 |
| Total | | 41 | \$2,795,177.58 | 100% | 0 | \$0.00 |
| 3138Y3MT5 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$83,600.00 | 1.24% | 0 | \$0.00 |
| | ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION. | 1 | \$71,160.60 | 1.05% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 4 | \$274,175.00 | 4.05% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSICIATION | 1 | \$78,728.52 | 1.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$59,845.24 | 0.88% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$81,600.00 | 1.21% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC. | 1 | \$71,250.00 | 1.05% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 2 | \$126,941.60 | 1.88% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$71,911.47 | 1.06% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$54,000.00 | 0.8% | 0 | \$0.00 |
| | | 1 | \$29,962.26 | 0.44% | 0 | \$0.00 |

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| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | | | | | |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$81,801.41 | 1.21% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$57,000.00 | 0.84% | 0 | \$0.00 |
| | COREFIRST BANK AND TRUST, A KANSAS CORPORATION | 1 | \$54,290.79 | 0.8% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$55,250.00 | 0.82% | 0 | \$0.00 |
| | CU FINANCIAL INC, A ILLINOIS CORPORATION. | 1 | \$60,750.00 | 0.9% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$67,918.29 | 1% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$79,798.30 | 1.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.. | 1 | \$79,697.02 | 1.18% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$73,407.53 | 1.08% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$99,949.67 | 1.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$79,227.47 | 1.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$56,928.28 | 0.84% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$40,000.00 | 0.59% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,430,341.99 | 21.13% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$67,949.97 | 1% | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION. | 1 | \$63,233.59 | 0.93% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$76,000.00 | 1.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,648.41 | 1.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$84,000.00 | 1.24% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$61,922.00 | 0.91% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 |
| | | 1 | \$69,375.00 | 1.02% | 0 | \$0.00 |

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| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | | | | | |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$82,000.00 | 1.21% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$65,000.00 | 0.96% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$71,913.49 | 1.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$79,901.63 | 1.18% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$83,600.00 | 1.24% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$84,686.00 | 1.25% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$52,819.46 | 0.78% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$70,761.00 | 1.05% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$65,250.00 | 0.96% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$51,933.07 | 0.77% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$67,125.00 | 0.99% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$75,904.38 | 1.12% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$62,000.00 | 0.92% | 0 | \$0.00 |
| | LPMC, LLC, A OREGON LLC. | 1 | \$71,500.00 | 1.06% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$83,092.90 | 1.23% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC. | 1 | \$80,648.41 | 1.19% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$66,975.00 | 0.99% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$72,706.29 | 1.07% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$73,625.00 | 1.09% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$53,200.00 | 0.79% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$49,873.90 | 0.74% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$51,934.57 | 0.77% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$80,000.00 | 1.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$56,675.67 | 0.84% | 0 | \$0.00 |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$79,693.90 | 1.18% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$75,000.00 | 1.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$289,986.14 | 4.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$78,750.00 | 1.16% | 0 | \$0.00 |

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| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$61,522.49 | 0.91% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$79,352.31 | 1.17% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC. | 1 | \$68,313.94 | 1.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$145,568.53 | 2.15% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$78,000.00 | 1.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$81,495.84 | 1.2% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$39,500.00 | 0.58% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$59,924.51 | 0.91% | 0 | \$0.00 |
| Total | | 102 | \$6,768,897.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3MU2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$86,250.00 | 3.96% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$108,750.00 | 4.99% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$86,143.95 | 3.95% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$104,500.00 | 4.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$194,621.00 | 8.93% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$105,300.00 | 4.83% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 2 | \$193,443.70 | 8.88% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$407,531.00 | 18.7% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$93,750.00 | 4.3% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$102,000.00 | 4.68% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 4.68% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$94,800.00 | 4.35% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$88,000.00 | 4.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$108,000.00 | 4.96% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$97,062.73 | 4.45% | 0 | \$0.00 |
| | | 1 | \$98,748.74 | 4.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | | | | | |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$108,000.00 | 4.97% | 0 | \$0.00 |
| Total | | 22 | \$2,178,901.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3MV0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$68,250.00 | 5.06% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$52,875.00 | 3.92% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$79,806.19 | 5.91% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$70,916.61 | 5.26% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$71,800.00 | 5.32% | 0 | \$0.00 |
| | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$70,320.00 | 5.21% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$69,518.29 | 5.15% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$45,500.00 | 3.37% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$80,000.00 | 5.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$251,010.00 | 18.6% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE. | 1 | \$55,434.84 | 4.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$63,924.86 | 4.74% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK. | 1 | \$61,679.17 | 4.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$78,000.00 | 5.78% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC. | 1 | \$83,901.38 | 6.22% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$31,500.00 | 2.33% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$47,865.03 | 3.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$67,200.00 | 4.97% | 0 | \$0.00 |
| Total | | 21 | \$1,349,501.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3MW8 | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 10.3% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 10.06% | 0 | \$0.00 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$95,887.29 | 9.23% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,610.87 | 10.16% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$104,500.00 | 10.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$204,461.98 | 19.67% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$97,390.75 | 9.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$109,900.00 | 10.57% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$110,000.00 | 10.58% | 0 | \$0.00 |
| Total | | 10 | \$1,039,250.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3MX6 | ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION. | 1 | \$120,000.00 | 10.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$130,949.62 | 11.19% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC. | 1 | \$114,000.00 | 9.74% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,459.69 | 11.23% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$147,830.24 | 12.63% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$120,000.00 | 10.25% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$143,830.94 | 12.29% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$147,354.80 | 12.59% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$115,264.51 | 9.83% | 0 | \$0.00 |
| Total | | 9 | \$1,170,689.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3MY4 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$173,550.00 | 15.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$160,000.00 | 14.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,000.00 | 14.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$334,143.00 | 29.25% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$156,565.97 | 13.71% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LLC. | 1 | \$156,000.00 | 13.66% | 0 | \$0.00 |
| Total | | 7 | \$1,142,258.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3MZ1 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$78,375.00 | 4.91% | 0 | \$0.00 |

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| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$60,283.94 | 3.77% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$62,931.04 | 3.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,813.24 | 7.81% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$133,353.87 | 8.35% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$173,609.76 | 10.87% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$92,000.00 | 5.76% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$63,000.00 | 3.94% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | \$111,877.41 | 7% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1 | \$59,934.33 | 3.75% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$62,851.13 | 3.94% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,453.75 | 3.78% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$158,650.00 | 9.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$59,200.00 | 3.71% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$23,119.26 | 1.45% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$142,500.00 | 8.92% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$130,257.27 | 8.17% | 0 | \$0.00 |
| Total | | 17 | \$1,597,210.00 | 100% | 0 | \$0.00 |
| 3138Y3NA5 | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$119,512.37 | 5.84% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$147,398.59 | 7.2% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$123,661.00 | 6.04% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$130,000.00 | 6.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,000.00 | 5.81% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$116,000.00 | 5.67% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,072.11 | 6.45% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,500.00 | 7.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$123,000.00 | 6.01% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$122,000.00 | 5.96% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$149,390.47 | 7.3% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$124,000.00 | 6.06% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$114,850.00 | 5.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$251,000.00 | 12.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$126,650.00 | 6.19% | 0 | \$0.00 |
| Total | | 16 | \$2,047,034.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NC1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$570,000.00 | 1.23% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$233,400.00 | 0.5% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$121,600.00 | 0.26% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$112,670.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC. | 1 | \$151,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$165,875.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$272,000.00 | 0.59% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 0.53% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$352,000.00 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$160,961.00 | 0.35% | 0 | \$0.00 |
| | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | \$63,731.87 | 0.14% | 0 | \$0.00 |
| | | 2 | \$366,800.00 | 0.79% | 0 | \$0.00 |

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| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | | | | | |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$400,000.00 | 0.86% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$327,700.00 | 0.71% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$192,700.00 | 0.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$146,400.00 | 0.32% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$390,000.00 | 0.84% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$164,308.73 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,400.00 | 0.58% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOS CORPORATION | 1 | \$151,000.00 | 0.33% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$415,217.28 | 0.9% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$180,900.00 | 0.39% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$326,000.00 | 0.7% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$223,438.00 | 0.48% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 3 | \$681,940.00 | 1.47% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$162,400.00 | 0.35% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$180,027.06 | 0.39% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$138,750.00 | 0.3% | 0 | \$0.00 |

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| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.68% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$130,600.00 | 0.28% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,000.00 | 0.12% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$606,000.00 | 1.31% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$453,500.00 | 0.98% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$393,000.00 | 0.85% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$234,000.00 | 0.51% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION | 1 | \$99,637.59 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$189,869.64 | 0.41% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP | 1 | \$79,767.80 | 0.17% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$6,783,043.96 | 14.65% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$336,000.00 | 0.73% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$212,750.00 | 0.46% | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.34% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$533,850.00 | 1.15% | 0 | \$0.00 |

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| | GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$520,950.00 | 1.12% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$141,950.00 | 0.31% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$231,700.00 | 0.5% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$153,750.00 | 0.33% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$279,000.00 | 0.6% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION | 1 | \$106,500.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$171,200.00 | 0.37% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 2 | \$398,000.00 | 0.86% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$352,500.00 | 0.76% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.9% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$382,000.00 | 0.82% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$309,925.00 | 0.67% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$307,000.00 | 0.66% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 |
| | LENDERFI INC, A CALIFORNIA CORPORATION | 1 | \$205,100.00 | 0.44% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$131,700.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$243,000.00 | 0.52% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | | | | | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$436,392.00 | 0.94% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. | 1 | \$168,750.00 | 0.36% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$294,000.00 | 0.63% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$255,000.00 | 0.55% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$214,400.00 | 0.46% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,250.00 | 0.43% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$192,800.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC., A TEXAS CORPORATION | 1 | \$182,250.00 | 0.39% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 1 | \$86,175.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVEDA | 1 | \$278,500.00 | 0.6% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$122,500.00 | 0.26% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.63% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.62% | 0 | \$0.00 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK. | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 1 | \$326,280.00 | 0.7% | 0 | \$0.00 |
| | | 2 | \$363,500.00 | 0.78% | 0 | \$0.00 |

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| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | | | | | |
| | PJL FINANCIAL GROUP, A TEXAS CORPORATION. | 1 | \$240,750.00 | 0.52% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$252,000.00 | 0.54% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$180,500.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$471,600.00 | 1.02% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$291,000.00 | 0.63% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION. | 1 | \$316,000.00 | 0.68% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$50,320.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$474,950.00 | 1.03% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 |
| | RGBW INC, A OREGON CORPORATION | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 9 | \$1,334,000.00 | 2.88% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$227,000.00 | 0.49% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 0.54% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$512,958.00 | 1.11% | 0 | \$0.00 |
| | SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION | 1 | \$95,972.00 | 0.21% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | 1 | \$300,800.00 | 0.65% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$830,452.47 | 1.79% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$288,000.00 | 0.62% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,199,876.00 | 2.59% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$179,600.00 | 0.39% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$256,105.00 | 0.55% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$299,500.00 | 0.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$227,451.82 | 0.49% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$149,250.00 | 0.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$443,250.00 | 0.96% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$150,925.00 | 0.33% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP. , A CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$625,500.00 | 1.35% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$337,500.00 | 0.73% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$253,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$356,250.00 | 0.77% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION. | 1 | \$172,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$542,400.00 | 1.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$846,000.00 | 1.83% | 0 | \$0.00 |
| Total | | 219 | \$46,308,955.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ND9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$236,000.00 | 3.57% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$245,000.00 | 3.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$264,000.00 | 3.99% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$188,000.00 | 2.84% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 3.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$343,596.93 | 5.2% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$232,500.00 | 3.52% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$161,175.00 | 2.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 2.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$769,900.00 | 11.64% | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION. | 1 | \$96,000.00 | 1.45% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$223,200.00 | 3.38% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$220,700.00 | 3.34% | 0 | \$0.00 |
| | ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$182,354.78 | 2.76% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$547,742.12 | 8.28% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,400.00 | 3.83% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$213,500.00 | 3.23% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION. | 1 | \$200,900.00 | 3.04% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$541,400.00 | 8.19% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$362,400.00 | 5.48% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA | 1 | \$170,000.00 | 2.57% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$191,150.00 | 2.89% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$222,400.00 | 3.36% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$170,250.00 | 2.57% | 0 | \$0.00 |
| Total | | 29 | \$6,611,818.83 | 100% | 0 | \$0.00 |
| 3138Y3NE7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$415,144.34 | 8.21% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 12.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 7.91% | 0 | \$0.00 |
| | GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$399,000.00 | 7.89% | 0 | \$0.00 |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 |
| | MAC5 MORTGAGEINC, A COLORADO CORPORATION. | 1 | \$416,000.00 | 8.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$413,679.00 | 8.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$417,000.00 | 8.25% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$298,678.25 | 5.87% | 0 | \$0.00 |
| Total | | 13 | \$5,057,501.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NF4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$306,000.00 | 2.14% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$469,600.00 | 3.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$239,600.00 | 1.67% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$104,820.78 | 0.73% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$215,000.00 | 1.5% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$411,500.00 | 2.87% | 0 | \$0.00 |
| | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$504,472.78 | 3.52% | 0 | \$0.00 |
| | EASY MORTGAGE , INC, A WISCONSIN CORPORATION. | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$242,000.00 | 1.69% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$208,000.00 | 1.45% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,951,937.45 | 20.6% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION. | 1 | \$155,000.00 | 1.08% | 0 | \$0.00 |

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| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$200,000.00 | 1.4% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION | 1 | \$142,500.00 | 0.99% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 2.09% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$292,000.00 | 2.04% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$171,177.59 | 1.19% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION. | 1 | \$294,750.00 | 2.06% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$336,000.00 | 2.34% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$256,000.00 | 1.79% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION. | 1 | \$243,840.00 | 1.7% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | \$251,600.00 | 1.76% | 0 | \$0.00 |
| | LENDERLIVE NETWORK, INC. | 1 | \$175,000.00 | 1.22% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$221,000.00 | 1.54% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,028.37 | 1.56% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. | 1 | \$253,000.00 | 1.77% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION. | 1 | \$62,100.00 | 0.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$105,200.00 | 0.73% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.26% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$300,000.00 | 2.09% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$187,000.00 | 1.3% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$426,000.00 | 2.97% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 2.28% | 0 | \$0.00 |
| | | 2 | \$678,000.00 | 4.73% | 0 | \$0.00 |

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| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | | | | | |
| | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$141,920.00 | 0.99% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$157,900.00 | 1.1% | 0 | \$0.00 |
| | SVI GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.78% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$326,000.00 | 2.27% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$277,000.00 | 1.93% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$237,499.70 | 1.66% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.74% | 0 | \$0.00 |
| | Unavailable | 1 | \$238,792.00 | 1.67% | 0 | \$0.00 |
| Total | | 66 | \$14,332,238.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NG2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$161,000.00 | 1.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$276,450.00 | 1.77% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$196,800.00 | 1.26% | 0 | \$0.00 |
| | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$348,500.00 | 2.23% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$114,569.41 | 0.73% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$166,000.00 | 1.06% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC.. | 1 | \$213,750.00 | 1.37% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$221,000.00 | 1.41% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$411,000.00 | 2.63% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,683,006.87 | 29.95% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$347,825.00 | 2.22% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 3 | \$1,244,000.00 | 7.96% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$406,000.00 | 2.6% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 1.12% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$539,300.00 | 3.45% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$396,000.00 | 2.53% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.89% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$138,350.00 | 0.88% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$211,000.00 | 1.35% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$384,489.00 | 2.46% | 0 | \$0.00 |
| | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$277,000.00 | 1.77% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$219,000.00 | 1.4% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$579,933.10 | 3.71% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$351,000.00 | 2.24% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 2.65% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$372,000.00 | 2.38% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$535,500.00 | 3.42% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$403,000.00 | 2.58% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.96% | 0 | \$0.00 |
| Total | | 51 | \$15,635,473.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NH0 | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$263,200.00 | 2.5% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$1,003,900.00 | 9.52% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL | 1 | \$312,359.00 | 2.96% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$114,320.00 | 1.08% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION | 1 | \$243,000.00 | 2.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | E-TENG, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 2.66% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 3.94% | 0 | \$0.00 |
| | FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$177,000.00 | 1.68% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$245,500.00 | 2.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,808,074.00 | 36.12% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$204,000.00 | 1.93% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$787,800.00 | 7.47% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$292,474.00 | 2.77% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$260,940.00 | 2.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$356,000.00 | 3.38% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$197,200.00 | 1.87% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$331,600.00 | 3.14% | 0 | \$0.00 |
| Total | | 38 | \$10,543,367.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NJ6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$722,500.00 | 0.8% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$346,000.00 | 0.39% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$153,200.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$293,900.00 | 0.33% | 0 | \$0.00 |
| | ACG FUNDING ONC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.26% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 2 | \$404,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |

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| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | | | | |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$616,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$201,000.00 | 0.22% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$296,250.00 | 0.33% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$318,750.00 | 0.35% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$1,136,000.00 | 1.26% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC. | 1 | \$399,200.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.37% | 0 | \$0.00 |
| | ASTHON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$158,400.00 | 0.18% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$309,750.00 | 0.34% | 0 | \$0.00 |
| | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$449,380.02 | 0.5% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 4 | \$1,121,000.00 | 1.25% | 0 | \$0.00 |
| | BLUEBRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$244,000.00 | 0.27% | 0 | \$0.00 |
| | BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$276,000.00 | 0.31% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$514,000.00 | 0.57% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC. | 1 | \$280,350.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$190,950.00 | 0.21% | 0 | \$0.00 |

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| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | | | | | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 3 | \$935,564.00 | 1.04% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$568,125.00 | 0.63% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$719,800.00 | 0.8% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$215,368.00 | 0.24% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$486,000.00 | 0.54% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$439,250.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC | 1 | \$374,000.00 | 0.42% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$176,407.00 | 0.2% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$321,750.00 | 0.36% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA COPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,025,000.00 | 1.14% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.42% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC. | 1 | \$329,600.00 | 0.37% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$225,950.00 | 0.25% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$490,500.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 |

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| | FAMILY FIRST MORTGAGE, INC. | 1 | \$379,950.00 | 0.42% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$323,750.00 | 0.36% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 0.71% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$481,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$209,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$260,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$176,732.00 | 0.2% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 98 | \$26,893,462.43 | 29.94% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$236,000.00 | 0.26% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.23% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$337,600.00 | 0.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$273,750.00 | 0.3% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$407,550.00 | 0.45% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$529,269.80 | 0.59% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 3 | \$1,088,200.00 | 1.21% | 0 | \$0.00 |
| | GOOGIAN INC., A CORPORATION | 1 | \$375,000.00 | 0.42% | 0 | \$0.00 |
| | GRAND CASTLE, INC, A CALIFORNIA CORPORATION. | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION | 1 | \$199,500.00 | 0.22% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$507,200.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |

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| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$473,100.00 | 0.53% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$207,200.00 | 0.23% | 0 | \$0.00 |
| | HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$250,800.00 | 0.28% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$295,200.00 | 0.33% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC. | 1 | \$172,800.00 | 0.19% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$299,250.00 | 0.33% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$376,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$289,750.00 | 0.32% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$190,216.00 | 0.21% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$578,250.00 | 0.64% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$2,023,337.00 | 2.25% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.61% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$393,500.00 | 0.44% | 0 | \$0.00 |
| | INY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$367,500.00 | 0.41% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$496,580.00 | 0.55% | 0 | \$0.00 |
| | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$309,194.00 | 0.34% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$203,455.00 | 0.23% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$400,800.00 | 0.45% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.43% | 0 | \$0.00 |
| | LBE INC, A NEVADA CORPORATION. | 1 | \$246,500.00 | 0.27% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 |

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| | MAPS CREDIT UNION. | 1 | \$98,887.00 | 0.11% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$266,000.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$317,300.00 | 0.35% | 0 | \$0.00 |
| | MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$283,000.00 | 0.32% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$134,900.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$204,759.09 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$127,078.59 | 0.14% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$323,250.00 | 0.36% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$326,400.00 | 0.36% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$404,176.00 | 0.45% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$332,000.00 | 0.37% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.36% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$571,000.00 | 0.64% | 0 | \$0.00 |
| | OPITMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$645,300.00 | 0.72% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$502,950.00 | 0.56% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 5 | \$1,749,300.00 | 1.95% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$247,500.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 |

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| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$154,100.00 | 0.17% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$402,500.00 | 0.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$715,000.00 | 0.8% | 0 | \$0.00 |
| | PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL | 1 | \$196,800.00 | 0.22% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$133,200.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$361,300.00 | 0.4% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$247,500.00 | 0.28% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$176,700.00 | 0.2% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$186,300.00 | 0.21% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$1,033,500.00 | 1.15% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$207,500.00 | 0.23% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$617,000.00 | 0.69% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$590,018.00 | 0.66% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 5 | \$1,941,495.00 | 2.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$843,547.00 | 0.94% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$143,925.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS STATE HOME LOANS, INC | 1 | \$157,950.00 | 0.18% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$314,000.00 | 0.35% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 2 | \$484,061.00 | 0.54% | 0 | \$0.00 |
| | THE HORN FUNSING CORP, A COLORADO CORPORATION | 1 | \$140,500.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$261,000.00 | 0.29% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$319,200.00 | 0.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$396,000.00 | 0.44% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$354,875.00 | 0.4% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$140,850.00 | 0.16% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$412,500.00 | 0.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$2,043,950.00 | 2.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$475,000.00 | 0.53% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP | 1 | \$286,920.00 | 0.32% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$268,800.00 | 0.3% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 326 | \$89,838,681.93 | 100% | 0 | \$0.00 |
| 3138Y3NK3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$312,000.00 | 1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$291,000.00 | 0.93% | 0 | \$0.00 |

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| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$182,000.00 | 0.58% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$182,000.00 | 0.58% | 0 | \$0.00 |
| | ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$133,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION. | 1 | \$199,992.00 | 0.64% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL# 12861) | 1 | \$233,000.00 | 0.75% | 0 | \$0.00 |
| | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$312,000.00 | 1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$180,405.00 | 0.58% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$181,925.00 | 0.58% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$569,800.00 | 1.83% | 0 | \$0.00 |
| | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$347,200.00 | 1.11% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$273,750.00 | 0.88% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$228,000.00 | 0.73% | 0 | \$0.00 |
| | CENTRAL BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$128,250.00 | 0.41% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$225,009.00 | 0.72% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$410,000.00 | 1.32% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$324,000.00 | 1.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$362,549.00 | 1.16% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.18% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |
| | | 1 | \$204,250.00 | 0.66% | 0 | \$0.00 |

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| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | | | | | |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 2.01% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.. | 1 | \$132,600.00 | 0.43% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 3 | \$543,500.00 | 1.74% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,941.50 | 1.22% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$198,455.00 | 0.64% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$558,400.00 | 1.79% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$6,647,017.18 | 21.33% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$283,000.00 | 0.91% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$307,400.00 | 0.99% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$197,250.00 | 0.63% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$498,400.00 | 1.6% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 3 | \$441,750.00 | 1.42% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$367,500.00 | 1.18% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$204,000.00 | 0.65% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$304,250.00 | 0.98% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$181,700.00 | 0.58% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.96% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.82% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$472,500.00 | 1.52% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$179,550.00 | 0.58% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,000.00 | 1.16% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | \$318,500.00 | 1.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,407.92 | 0.42% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$313,500.00 | 1.01% | 0 | \$0.00 |
| | MDKJR2 INC., A TEXAS CORPORATION. | 1 | \$300,000.00 | 0.96% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$380,000.00 | 1.22% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$192,000.00 | 0.62% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.1% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$162,000.00 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$288,750.00 | 0.93% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$134,000.00 | 0.43% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$885,600.00 | 2.84% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$355,600.00 | 1.14% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$137,750.00 | 0.44% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION. | 1 | \$387,000.00 | 1.24% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIORITY LENDING MORTGAGE CORPORATION | | | | | |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$402,000.00 | 1.29% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.4% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$161,400.00 | 0.52% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$203,000.00 | 0.65% | 0 | \$0.00 |
| | SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$389,500.00 | 1.25% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$293,572.00 | 0.94% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$220,400.00 | 0.71% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$152,500.00 | 0.49% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$174,400.00 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$152,550.00 | 0.49% | 0 | \$0.00 |
| | UNITED TEXAS BANK | 1 | \$214,562.00 | 0.69% | 0 | \$0.00 |
| | VATRENI, INC. , A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.26% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 1.14% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,095.00 | 1.73% | 0 | \$0.00 |
| Total | | 125 | \$31,159,930.60 | 100% | 0 | \$0.00 |
| 3138Y3NL1 | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$245,200.00 | 5.79% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$831,000.00 | 19.64% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$278,606.89 | 6.58% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$372,000.00 | 8.79% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,000.00 | 9.08% | 0 | \$0.00 |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$394,400.00 | 9.32% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$590,241.45 | 13.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$805,822.81 | 19.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$330,000.00 | 7.81% | 0 | \$0.00 |
| Total | | 12 | \$4,231,271.15 | 100% | 0 | \$0.00 |
| 3138Y3NM9 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$268,000.00 | 2.58% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$276,250.00 | 2.66% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$221,600.00 | 2.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,319,826.47 | 22.33% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$263,000.00 | 2.53% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$156,000.00 | 1.5% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$318,800.00 | 3.07% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$243,750.00 | 2.35% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$216,500.00 | 2.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,800.00 | 2.24% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$282,000.00 | 2.71% | 0 | \$0.00 |
| | NETWORK CAPITAL FINDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$265,000.00 | 2.55% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$343,000.00 | 3.3% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$728,500.00 | 7.01% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$218,000.00 | 2.1% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$594,000.00 | 5.72% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 3.85% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$545,980.00 | 5.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 3.98% | 0 | \$0.00 |
| Total | | 30 | \$10,388,006.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NN7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1 | \$270,000.00 | 12.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$254,423.00 | 11.66% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$385,600.00 | 17.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 9.16% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$305,650.51 | 14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$415,000.00 | 19.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$352,000.00 | 16.13% | 0 | \$0.00 |
| Total | | 7 | \$2,182,673.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NP2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 2.73% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$781,000.00 | 7.48% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.35% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,329,460.80 | 41.46% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.91% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$416,500.00 | 3.99% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$314,764.00 | 3.01% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$300,000.00 | 2.87% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$416,911.46 | 3.99% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$156,500.00 | 1.5% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$208,550.00 | 2% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$301,250.00 | 2.88% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 3.52% | 0 | \$0.00 |
| | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$379,500.00 | 3.63% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$225,000.00 | 2.15% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$252,175.00 | 2.41% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$236,250.00 | 2.26% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$401,000.00 | 3.87% | 0 | \$0.00 |
| Total | | 32 | \$10,442,861.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NQ0 | ATLANTIS MORTGAGE CO., INC. | 1 | \$135,000.00 | 1.68% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC.. | 1 | \$264,000.00 | 3.29% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$415,000.00 | 5.17% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$264,575.00 | 3.3% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$725,000.00 | 9.04% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 2.62% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$280,000.00 | 3.49% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,723,462.50 | 33.96% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$175,750.00 | 2.19% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$169,000.00 | 2.11% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$234,540.00 | 2.92% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$154,400.00 | 1.93% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 3.89% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$351,400.00 | 4.38% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$338,200.00 | 4.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,800.00 | 5.2% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$723,000.00 | 9.01% | 0 | \$0.00 |
| Total | | 29 | \$8,020,127.50 | 100% | 0 | \$0.00 |
| 3138Y3NR8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$817,000.00 | 0.95% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$185,240.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$298,443.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$366,700.00 | 0.43% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$471,250.00 | 0.55% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$236,750.00 | 0.28% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$289,916.00 | 0.34% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$102,320.00 | 0.12% | 0 | \$0.00 |
| | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION | 1 | \$131,200.00 | 0.15% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$375,000.00 | 0.44% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$115,710.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$352,500.00 | 0.41% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | | | | | |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$747,500.00 | 0.87% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$413,100.00 | 0.48% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$192,500.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$206,570.00 | 0.24% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$270,750.00 | 0.32% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$215,172.85 | 0.25% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC. | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$166,250.00 | 0.19% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$292,500.00 | 0.34% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$467,800.00 | 0.54% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$184,100.00 | 0.21% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.25% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$184,140.00 | 0.21% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$92,250.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$416,000.00 | 0.48% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | CHARTERBANK, A GEORGIA SAVINGS AND LOAN | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$393,450.00 | 0.46% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$342,753.00 | 0.4% | 0 | \$0.00 |
| | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC. | 1 | \$226,100.00 | 0.26% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$1,047,920.00 | 1.22% | 0 | \$0.00 |
| | | 1 | \$221,000.00 | 0.26% | 0 | \$0.00 |

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| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$407,200.00 | 0.47% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELEWARE LLC. | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$262,064.00 | 0.3% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$354,406.25 | 0.41% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$432,155.00 | 0.5% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION | 1 | \$148,750.00 | 0.17% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,537,000.00 | 1.79% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$409,000.00 | 0.48% | 0 | \$0.00 |
| | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.32% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| | DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$301,000.00 | 0.35% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.41% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 0.35% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$413,500.00 | 0.48% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$241,100.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$275,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$458,200.00 | 0.53% | 0 | \$0.00 |

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| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$772,960.00 | 0.9% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 99 | \$26,477,753.62 | 30.81% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$296,400.00 | 0.34% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 |
| | FREEDOM LENDING, A IOWA CORPORATION. | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$408,000.00 | 0.47% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONIA LLC. | 1 | \$167,200.00 | 0.19% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,150.00 | 0.18% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$230,423.00 | 0.27% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$160,075.00 | 0.19% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 2 | \$458,960.00 | 0.53% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$531,400.00 | 0.62% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$189,750.00 | 0.22% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$219,500.00 | 0.26% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$365,425.00 | 0.43% | 0 | \$0.00 |

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| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | | | | | |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$304,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$286,000.00 | 0.33% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATION | 1 | \$397,000.00 | 0.46% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 2 | \$382,975.00 | 0.45% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$432,725.00 | 0.5% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$636,650.00 | 0.74% | 0 | \$0.00 |
| | INTELTY, INC., A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.46% | 0 | \$0.00 |
| | INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK. | 1 | \$262,000.00 | 0.3% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$168,750.00 | 0.2% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$229,000.00 | 0.27% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.46% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$236,550.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 2 | \$681,575.00 | 0.79% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$222,300.00 | 0.26% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$347,991.00 | 0.4% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 2 | \$603,775.00 | 0.7% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |

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| | MAPS CREDIT UNION | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$220,305.00 | 0.26% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 3 | \$414,500.00 | 0.48% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION. | 1 | \$110,200.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$541,500.00 | 0.63% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$298,875.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION. | 1 | \$326,705.00 | 0.38% | 0 | \$0.00 |
| | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$342,800.00 | 0.4% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$223,899.25 | 0.26% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$695,610.00 | 0.81% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.31% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$107,042.61 | 0.12% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$527,500.00 | 0.61% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$391,000.00 | 0.45% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,066,000.00 | 1.24% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$233,500.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC. | 2 | \$368,760.00 | 0.43% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 |
| | PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. | 1 | \$320,150.00 | 0.37% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$514,500.00 | 0.6% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$505,000.00 | 0.59% | 0 | \$0.00 |
| | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$557,500.00 | 0.65% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$439,260.00 | 0.51% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$793,000.00 | 0.92% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$234,600.00 | 0.27% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$153,374.50 | 0.18% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 3 | \$679,225.00 | 0.79% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$219,450.00 | 0.26% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | STARLON FINANCIAL, A CORPORATION. | 1 | \$101,087.50 | 0.12% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 0.26% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$771,714.47 | 0.9% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$195,700.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$370,351.00 | 0.43% | 0 | \$0.00 |
| | | 3 | \$1,176,176.00 | 1.37% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$702,682.00 | 0.82% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC. | 1 | \$391,400.00 | 0.46% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$1,126,500.00 | 1.31% | 0 | \$0.00 |
| | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.23% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 1 | \$260,910.00 | 0.3% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$221,200.00 | 0.26% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$110,250.00 | 0.13% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$181,600.00 | 0.21% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 0.75% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$275,600.00 | 0.32% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 331 | \$85,945,475.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NS6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$266,250.00 | 1.45% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$384,500.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. | 1 | \$268,800.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.08% | 0 | \$0.00 |
| | | 1 | \$352,500.00 | 1.91% | 0 | \$0.00 |

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|--|--|----|----------------|--------|--------|
| | ARK MORTGAGE, INC., A JEW JERSEY CORPORATION | | | | |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,262.50 | 1% | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 1.04% | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$160,000.00 | 0.87% | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$126,350.00 | 0.69% | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$191,150.00 | 1.04% | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$114,525.00 | 0.62% | \$0.00 |
| | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$144,000.00 | 0.78% | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$365,765.00 | 1.99% | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 1.7% | \$0.00 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS. | 1 | \$165,000.00 | 0.9% | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$243,000.00 | 1.32% | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$354,825.00 | 1.93% | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$399,000.00 | 2.17% | \$0.00 |
| | DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC | 1 | \$222,520.00 | 1.21% | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$327,750.00 | 1.78% | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.77% | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$153,112.00 | 0.83% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,486.17 | 0.62% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG | 1 | \$252,500.00 | 1.37% | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$217,800.00 | 1.18% | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$160,000.00 | 0.87% | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,491,343.45 | 13.52% | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$280,000.00 | 1.52% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$322,000.00 | 1.75% | \$0.00 |

| | CORPORATI | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$830,950.00 | 4.51% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$110,200.00 | 0.6% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 |
| | GOODMORTGAGE.COM,, A CORPORATION | 1 | \$180,996.00 | 0.98% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$240,800.00 | 1.31% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$142,500.00 | 0.77% | 0 | \$0.00 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$226,800.00 | 1.23% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$165,000.00 | 0.9% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$416,100.00 | 2.26% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$284,000.00 | 1.54% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$125,800.00 | 0.68% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$476,250.00 | 2.58% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 2 | \$603,150.00 | 3.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$195,000.00 | 1.06% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$163,875.00 | 0.89% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$304,000.00 | 1.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.39% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$114,750.00 | 0.62% | 0 | \$0.00 |
| | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$490,498.00 | 2.66% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$302,000.00 | 1.64% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.93% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$159,000.00 | 0.86% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 1.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$174,250.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$195,486.00 | 1.06% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$360,085.00 | 1.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$389,417.00 | 2.11% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$180,500.00 | 0.98% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 1.71% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.92% | 0 | \$0.00 |
| Total | | 75 | \$18,424,296.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NT4 | CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION. | 1 | \$260,000.00 | 9.9% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$365,500.00 | 13.92% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$208,670.07 | 7.95% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$357,000.00 | 13.6% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 7.73% | 0 | \$0.00 |
| | HOMEPath LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$302,400.00 | 11.52% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$368,000.00 | 14.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$331,976.00 | 12.65% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$228,800.00 | 8.71% | 0 | \$0.00 |
| Total | | 9 | \$2,625,346.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NU1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 |
| | AACY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$393,600.00 | 2.13% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$338,543.41 | 1.84% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$163,000.00 | 0.88% | 0 | \$0.00 |
| | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$385,000.00 | 2.09% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$210,000.00 | 1.14% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$327,125.00 | 1.77% | 0 | \$0.00 |

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| | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$353,000.00 | 1.91% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$405,700.00 | 2.2% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$229,750.00 | 1.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$142,600.00 | 0.77% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,120,903.95 | 22.34% | 0 | \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$109,800.00 | 0.6% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$622,000.00 | 3.37% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$300,000.00 | 1.63% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$220,000.00 | 1.19% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | \$208,000.00 | 1.13% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$270,000.00 | 1.46% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$370,000.00 | 2.01% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$216,000.00 | 1.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$165,600.00 | 0.9% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$415,000.00 | 2.25% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$366,500.00 | 1.99% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$268,718.35 | 1.46% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$334,000.00 | 1.81% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$67,500.00 | 0.37% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$239,920.00 | 1.3% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$208,075.00 | 1.13% | 0 | \$0.00 |
| | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$145,950.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$400,000.00 | 2.17% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$155,000.00 | 0.84% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$701,100.00 | 3.8% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.26% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$355,713.00 | 1.93% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$957,227.81 | 5.19% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$276,800.00 | 1.5% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$141,000.00 | 0.76% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$251,000.00 | 1.36% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$341,800.00 | 1.85% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$344,077.35 | 1.87% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$261,750.00 | 1.42% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.55% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$380,000.00 | 2.06% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$363,800.00 | 1.96% | 0 | \$0.00 |
| Total | | 66 | \$18,445,553.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3NV9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$196,800.00 | 0.94% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$231,000.00 | 1.1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$256,950.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$317,700.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$131,500.00 | 0.63% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | | | | | |
| | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,450.00 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$276,000.00 | 1.31% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$151,200.00 | 0.72% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 1.52% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$184,000.00 | 0.88% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$141,000.00 | 0.67% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$79,000.00 | 0.38% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$95,700.00 | 0.46% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$290,000.00 | 1.38% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$214,000.00 | 1.02% | 0 | \$0.00 |
| | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$197,000.00 | 0.94% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$332,500.00 | 1.58% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$139,300.00 | 0.66% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. | 1 | \$109,200.00 | 0.52% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$83,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$197,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$185,600.00 | 0.88% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,686,300.00 | 12.79% | 0 | \$0.00 |
| | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 |

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| | FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$174,100.00 | 0.83% | 0 | \$0.00 |
| | FSGBANK, NA A TENNESSEE NATIONAL BANK. | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$106,200.00 | 0.51% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$80,800.00 | 0.38% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$162,000.00 | 0.77% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$270,688.00 | 1.29% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$168,000.00 | 0.8% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$154,000.00 | 0.73% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$284,250.00 | 1.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$408,000.00 | 1.94% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$146,200.00 | 0.7% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$866,600.00 | 4.13% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$290,000.00 | 1.38% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$153,000.00 | 0.73% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$169,800.00 | 0.81% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 1.71% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION. | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 1.16% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$149,800.00 | 0.71% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$96,400.00 | 0.46% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC.. | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$262,000.00 | 1.25% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$329,000.00 | 1.57% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$223,052.00 | 1.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$157,724.00 | 0.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$385,500.00 | 1.84% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$500,000.00 | 2.38% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$481,840.00 | 2.29% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$289,960.00 | 1.38% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$420,000.00 | 2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$350,000.00 | 1.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$376,000.00 | 1.79% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.83% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$95,250.00 | 0.45% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$329,000.00 | 1.57% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$79,200.00 | 0.38% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 2.95% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$101,200.00 | 0.48% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$315,000.00 | 1.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION. | 1 | \$215,000.00 | 1.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$210,000.00 | 0.99% | 0 | \$0.00 |

| Total | | | 101 | \$21,001,764.00 | 100% | 0 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138Y3NW7 | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | | 1 | \$321,300.00 | 2.54% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | | 1 | \$318,185.00 | 2.51% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | | 1 | \$160,000.00 | 1.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | | 1 | \$205,000.00 | 1.62% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | | 1 | \$338,000.00 | 2.67% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE. | | 1 | \$175,000.00 | 1.38% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | | 1 | \$248,750.00 | 1.97% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 13 | \$4,156,455.00 | 32.85% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | | 1 | \$400,000.00 | 3.16% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | | 1 | \$320,000.00 | 2.53% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | 1 | \$479,900.00 | 3.79% | 0 | \$0.00 |
| | INDEPENDENT BANK | | 1 | \$177,500.00 | 1.4% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | | 1 | \$147,685.00 | 1.17% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | | 1 | \$355,500.00 | 2.81% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | | 1 | \$240,000.00 | 1.9% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | | 1 | \$220,000.00 | 1.74% | 0 | \$0.00 |
| | MY MORTGAGE OPTION | | 1 | \$134,425.00 | 1.06% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | | 1 | \$300,000.00 | 2.37% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | | 1 | \$390,000.00 | 3.08% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | 1 | \$163,500.00 | 1.29% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | | 1 | \$250,000.00 | 1.98% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | | 1 | \$366,400.00 | 2.9% | 0 | \$0.00 |
| | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | | 1 | \$307,620.00 | 2.43% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | | 1 | \$368,000.00 | 2.91% | 0 | \$0.00 |
| | | | 1 | \$252,471.00 | 2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 3.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$346,000.00 | 2.73% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$185,000.00 | 1.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.29% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 |
| | WPS COMMUNITY BANK | 1 | \$363,000.00 | 2.86% | 0 | \$0.00 |
| Total | | 43 | \$12,654,691.00 | 100% | 0 | \$0.00 |
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| 3138Y3NX5 | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$204,155.00 | 0.27% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$583,000.00 | 0.78% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$458,000.00 | 0.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$368,000.00 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 3 | \$1,000,000.00 | 1.35% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION. | 2 | \$548,650.00 | 0.74% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 0.5% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$833,000.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK, A CORPORATION. | 1 | \$161,022.80 | 0.22% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$311,800.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$399,200.00 | 0.54% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$98,130.00 | 0.13% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 3 | \$1,264,000.00 | 1.7% | 0 | \$0.00 |

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| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,569,850.00 | 2.11% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC. | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$265,000.00 | 0.36% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK. | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$367,800.00 | 0.5% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$274,000.00 | 0.37% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$273,203.00 | 0.37% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$289,750.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$211,700.00 | 0.28% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 2 | \$823,800.00 | 1.11% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$256,475.00 | 0.35% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$428,800.00 | 0.58% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$227,000.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,500.00 | 0.54% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$296,000.00 | 0.4% | 0 | \$0.00 |

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| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$282,200.00 | 0.38% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$329,400.00 | 0.44% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$279,700.00 | 0.38% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,100.00 | 0.13% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$183,500.00 | 0.25% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$809,000.00 | 1.09% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$251,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$740,050.00 | 1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$462,144.00 | 0.62% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$562,500.00 | 0.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$21,566,723.93 | 29.03% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$258,400.00 | 0.35% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$212,800.00 | 0.29% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$414,500.00 | 0.56% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION | 1 | \$235,200.00 | 0.32% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$122,100.00 | 0.16% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$137,550.00 | 0.19% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$241,958.00 | 0.33% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$302,250.00 | 0.41% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$470,000.00 | 0.63% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,228,524.00 | 1.65% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$179,920.00 | 0.24% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$476,250.00 | 0.64% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$460,000.00 | 0.62% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$450,000.00 | 0.61% | 0 | \$0.00 |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION. | 1 | \$485,000.00 | 0.65% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$404,000.00 | 0.54% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.51% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$206,000.00 | 0.28% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$146,204.00 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$111,920.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION. | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$230,850.00 | 0.31% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$716,381.00 | 0.96% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$294,000.00 | 0.4% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$271,105.00 | 0.36% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 2 | \$466,050.00 | 0.63% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$335,250.00 | 0.45% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$684,800.00 | 0.92% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$353,000.00 | 0.48% | 0 | \$0.00 |
| | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$148,592.00 | 0.2% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 2 | \$263,600.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION. | 1 | \$357,500.00 | 0.48% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.5% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$540,000.00 | 0.73% | 0 | \$0.00 |
| | ROYAL CREDIT INDUSTRIES INC.. | 1 | \$272,000.00 | 0.37% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$451,155.00 | 0.61% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$260,300.00 | 0.35% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION. | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$387,600.00 | 0.52% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$634,000.00 | 0.85% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$704,436.00 | 0.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$1,113,270.00 | 1.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 8 | \$1,737,216.00 | 2.34% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION. | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$310,000.00 | 0.42% | 0 | \$0.00 |

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| | THE UNDERWOOD GROUP, A CALIFORNIA LLC. | | | | | |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$655,300.00 | 0.88% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$491,000.00 | 0.66% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC. | 1 | \$237,000.00 | 0.32% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$700,920.00 | 0.94% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 |
| | WELCOME HOME LOANS INC, A OREGON CORPORATION. | 1 | \$282,150.00 | 0.38% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 278 | \$74,282,054.73 | 100% | 0 | \$0.00 |
| 3138Y3NY3 | AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 3.64% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,700.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$384,000.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$130,550.00 | 0.82% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$143,814.64 | 0.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$160,500.00 | 1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$465,600.00 | 2.91% | 0 | \$0.00 |
| | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$223,000.00 | 1.39% | 0 | \$0.00 |
| | | 1 | \$124,200.00 | 0.78% | 0 | \$0.00 |

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| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | | | | | |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.73% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.35% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$340,000.00 | 2.13% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$247,669.00 | 1.55% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.74% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$217,500.00 | 1.36% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$282,625.00 | 1.77% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$168,150.00 | 1.05% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$243,750.00 | 1.52% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 1.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,278,800.00 | 20.51% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$260,000.00 | 1.63% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$194,750.00 | 1.22% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$142,500.00 | 0.89% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$172,900.00 | 1.08% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$190,800.00 | 1.19% | 0 | \$0.00 |
| | HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$152,000.00 | 0.95% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$306,000.00 | 1.91% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 1.8% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 2.44% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,089.96 | 1.4% | 0 | \$0.00 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$268,920.00 | 1.68% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$273,960.00 | 1.71% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$307,500.00 | 1.92% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$176,800.00 | 1.11% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$310,230.00 | 1.94% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$365,137.00 | 2.28% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION. | 1 | \$399,000.00 | 2.5% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$325,741.00 | 2.04% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$404,500.00 | 2.53% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$460,000.00 | 2.88% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$290,400.00 | 1.82% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$235,000.00 | 1.47% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$149,625.00 | 0.94% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$218,500.00 | 1.36% | 0 | \$0.00 |
| Total | | 58 | \$15,987,711.60 | 100% | 0 | \$0.00 |
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| 3138Y3XK2 | DHI MORTGAGE COMPANY, LTD. | 1 | \$340,818.89 | 1.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$336,000.00 | 1.67% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$413,338.68 | 2.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$18,994,727.14 | 94.57% | 0 | \$0.00 |
| Total | | 77 | \$20,084,884.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y21 | A K T AMERICAN CAPITAL, INC A CA CORP | 1 | \$313,600.00 | 1.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$689,726.26 | 2.28% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 1.1% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LINTED LIABILITY COMPANY | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$263,449.46 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$226,400.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,576.28 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$319,283.81 | 1.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$184,354.09 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$241,978.55 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$266,100.00 | 0.88% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$247,722.10 | 0.82% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$176,787.33 | 0.58% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$181,600.00 | 0.6% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$628,252.44 | 2.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$275,683.42 | 0.91% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$176,400.00 | 0.58% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$220,252.91 | 0.73% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$198,721.32 | 0.66% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,752.24 | 0.71% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$229,900.00 | 0.76% | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$482,458.77 | 1.6% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$389,393.22 | 1.29% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$228,703.87 | 0.76% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$308,743.58 | 1.02% | 0 | \$0.00 |
| | | 1 | \$286,670.81 | 0.95% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | | | | | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$294,500.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$279,598.92 | 0.92% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$242,250.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$212,000.00 | 0.7% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING | 1 | \$328,440.30 | 1.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$227,232.90 | 0.75% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$275,176.55 | 0.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$445,381.17 | 1.47% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$326,883.30 | 1.08% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$239,724.71 | 0.79% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,580.87 | 1.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$624,782.53 | 2.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$393,268.36 | 1.3% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$332,027.54 | 1.1% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$322,618.70 | 1.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$471,842.46 | 1.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$543,004.77 | 1.8% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION | 1 | \$296,842.90 | 0.98% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$210,800.00 | 0.7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$365,340.16 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$285,692.92 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$243,916.90 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$325,626.07 | 1.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LLC | 1 | \$199,102.39 | 0.66% | 0 | \$0.00 |

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| | WALLICK + VOLK, INC. | 2 | \$486,628.18 | 1.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 50 | \$13,025,328.12 | 43.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,650.00 | 0.7% | 0 | \$0.00 |
| Total | | 114 | \$30,237,951.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y39 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,757.54 | 1.58% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$181,998.91 | 1.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$575,094.29 | 5.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$754,381.88 | 6.64% | 0 | \$0.00 |
| | FRONT STREET MORTGAGE | 1 | \$291,431.91 | 2.56% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$186,748.11 | 1.64% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$488,677.50 | 4.3% | 0 | \$0.00 |
| | LEADER BANK, NA A CORP | 1 | \$183,746.49 | 1.62% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$283,617.45 | 2.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$228,163.06 | 2.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 27 | \$8,011,650.60 | 70.49% | 0 | \$0.00 |
| Total | | 38 | \$11,365,267.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y47 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$237,693.64 | 0.28% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$300,621.30 | 0.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$190,800.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$348,330.95 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$194,754.66 | 0.23% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$538,807.52 | 0.63% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$217,500.00 | 0.25% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$243,436.23 | 0.28% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$205,728.73 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$680,586.76 | 0.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$290,748.09 | 0.34% | 0 | \$0.00 |
| | | 1 | \$188,512.50 | 0.22% | 0 | \$0.00 |

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| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | | | | | |
| | DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$302,250.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$416,463.22 | 0.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$299,591.21 | 0.35% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$228,455.55 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$195,741.90 | 0.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$784,988.24 | 0.92% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$261,420.68 | 0.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$183,750.00 | 0.21% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$209,735.79 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$371,936.78 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$426,974.35 | 0.5% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$206,539.81 | 0.24% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$416,475.35 | 0.49% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$219,716.80 | 0.26% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$340,369.77 | 0.4% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$194,748.99 | 0.23% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$191,342.96 | 0.22% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$238,494.78 | 0.28% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$362,100.00 | 0.42% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$182,220.45 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$719,232.04 | 0.84% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP | 1 | \$337,055.57 | 0.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$738,750.00 | 0.86% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$191,508.75 | 0.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MONARCH BANK | 1 | \$182,969.50 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$273,421.08 | 0.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$750,744.80 | 0.88% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$323,573.34 | 0.38% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$374,275.44 | 0.44% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$198,749.63 | 0.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC | 1 | \$221,494.46 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$175,773.44 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$285,390.48 | 0.33% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$341,250.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$416,487.26 | 0.49% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$319,478.74 | 0.37% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$177,571.36 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$314,071.31 | 0.37% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$399,684.85 | 0.47% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$436,600.00 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$182,175.72 | 0.21% | 0 | \$0.00 |
| | SHELTER MORTGAGE CO LLC | 1 | \$193,111.88 | 0.23% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$227,425.14 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$363,281.77 | 0.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$220,815.39 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$199,742.55 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$359,536.60 | 0.42% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,844.07 | 0.36% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$270,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 1 | \$265,657.60 | 0.31% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$415,346.42 | 0.48% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$317,964.55 | 0.37% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$229,211.26 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 222 | \$63,919,050.28 | 74.56% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$368,267.62 | 0.42% | 0 | \$0.00 |
| Total | | 299 | \$85,726,849.91 | 100% | 0 | \$0.00 |
| 3138Y3Y54 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$216,253.14 | 2.56% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,049.14 | 2.12% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,179.37 | 2.73% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,236.11 | 2.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$367,862.13 | 4.35% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 2.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 4.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$352,000.00 | 4.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,393.90 | 2.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$219,741.71 | 2.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$216,999.95 | 2.56% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$188,488.55 | 2.23% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$231,653.98 | 2.74% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$228,000.00 | 2.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$183,793.81 | 2.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$207,766.93 | 2.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$244,718.98 | 2.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$188,475.03 | 2.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$417,000.00 | 4.93% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LLC | 1 | \$180,000.00 | 2.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$199,770.59 | 2.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$230,728.80 | 2.73% | 0 | \$0.00 |

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| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$250,836.20 | 2.96% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,736,333.93 | 32.33% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$194,250.00 | 2.28% | 0 | \$0.00 |
| Total | | 35 | \$8,462,532.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y62 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$303,750.00 | 0.46% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$381,000.00 | 0.58% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$239,529.38 | 0.37% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPROATION | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,325,750.00 | 2.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 7 | \$2,062,360.10 | 3.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 10 | \$3,784,969.36 | 5.77% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$413,325.00 | 0.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$572,000.00 | 0.87% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$424,414.47 | 0.65% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$369,490.24 | 0.56% | 0 | \$0.00 |
| | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$294,000.00 | 0.45% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$247,665.94 | 0.38% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,298,249.51 | 1.98% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$324,552.24 | 0.49% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$170,764.41 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,493.59 | 0.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$187,000.00 | 0.28% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$222,000.00 | 0.34% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$229,283.68 | 0.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$601,485.91 | 0.92% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$194,126.09 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$436,583.99 | 0.67% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$170,438.23 | 0.26% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORPORATION | 4 | \$845,781.30 | 1.29% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$296,931.03 | 0.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 2 | \$463,954.59 | 0.71% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$525,284.07 | 0.8% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$542,073.60 | 0.83% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$659,250.00 | 1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 4 | \$800,117.35 | 1.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$199,225.14 | 0.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$373,989.61 | 0.57% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$165,481.70 | 0.25% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$586,478.24 | 0.89% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.45% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$615,000.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$336,000.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$312,000.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$195,230.66 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$343,526.06 | 0.52% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$337,500.00 | 0.51% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$830,820.93 | 1.27% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,144,517.79 | 1.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,268,000.00 | 1.93% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$608,042.72 | 0.93% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK , A FSB | 1 | \$185,250.00 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$499,311.13 | 0.76% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDRAL SAVINGS BANK | 1 | \$480,170.89 | 0.73% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$179,757.54 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$570,210.09 | 0.87% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$411,432.37 | 0.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,641.79 | 0.4% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LLC | 1 | \$222,500.00 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 115 | \$36,096,043.44 | 55.01% | 0 | \$0.00 |
| Total | | 217 | \$65,617,754.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y70 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$262,549.25 | 0.98% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$599,666.28 | 2.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,423.24 | 1.41% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 2 | \$675,400.00 | 2.53% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$326,369.65 | 1.22% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$215,721.96 | 0.81% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS | 2 | \$546,795.24 | 2.05% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$244,000.00 | 0.91% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$189,361.46 | 0.71% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$487,500.00 | 1.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$277,800.00 | 1.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,708.43 | 0.65% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$405,000.00 | 1.52% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$299,622.56 | 1.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$305,197.57 | 1.14% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$260,671.62 | 0.98% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$211,720.83 | 0.79% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$208,000.00 | 0.78% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$334,588.08 | 1.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$275,428.11 | 1.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$410,367.30 | 1.54% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$462,488.51 | 1.73% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$175,317.70 | 0.66% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK BANKING INSITUTION | 1 | \$239,691.07 | 0.9% | 0 | \$0.00 |
| | | 1 | \$337,055.57 | 1.26% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | | | | | |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$325,390.09 | 1.22% | 0 | \$0.00 |
| | PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL#1630) | 1 | \$416,000.00 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$401,185.00 | 1.5% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$175,750.00 | 0.66% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$644,150.63 | 2.41% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$497,600.00 | 1.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$321,206.55 | 1.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$303,626.21 | 1.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$415,200.51 | 1.56% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$1,072,345.73 | 4.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$214,723.24 | 0.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$13,322,312.38 | 49.95% | 0 | \$0.00 |
| Total | | 90 | \$26,684,934.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y88 | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,878.35 | 13.08% | 0 | \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$340,000.00 | 11.96% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$179,129.46 | 6.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$199,970.37 | 7.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$373,299.24 | 13.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$373,750.00 | 13.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$1,005,820.75 | 35.36% | 0 | \$0.00 |
| Total | | 9 | \$2,843,848.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3Y96 | ACOPIA, LLC A CORPORATION | 1 | \$171,543.73 | 1.28% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$53,526.15 | 0.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$128,210.68 | 0.96% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$127,424.20 | 0.95% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$89,512.38 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,202.55 | 1.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$612,249.67 | 4.57% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$204,400.27 | 1.53% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,401.23 | 1.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$81,881.85 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$99,357.38 | 0.74% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$123,508.41 | 0.92% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$166,170.74 | 1.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$129,859.12 | 0.97% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$64,910.45 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$48,684.33 | 0.36% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$162,176.26 | 1.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$63,143.43 | 0.47% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$151,369.52 | 1.13% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$145,798.85 | 1.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$124,823.87 | 0.93% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$59,915.46 | 0.45% | 0 | \$0.00 |
| | NTFN INC | 1 | \$79,000.00 | 0.59% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$139,419.28 | 1.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$123,033.98 | 0.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$219,065.48 | 1.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$372,347.76 | 2.78% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$305,541.78 | 2.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$77,795.07 | 0.58% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$263,827.75 | 1.97% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$159,080.53 | 1.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$169,500.00 | 1.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$233,030.26 | 1.74% | 0 | \$0.00 |
| | THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE | 1 | \$144,000.00 | 1.07% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$89,426.62 | 0.67% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$188,000.00 | 1.4% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORP | 1 | \$178,353.94 | 1.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$225,250.00 | 1.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$117,800.00 | 0.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 48 | \$6,665,244.96 | 49.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,443.49 | 0.85% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,215.94 | 1.19% | 0 | \$0.00 |
| Total | | 98 | \$13,398,447.37 | 100% | 0 | \$0.00 |
| 3138Y3YY1 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$287,850.00 | 0.59% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$394,840.00 | 0.8% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$800,816.34 | 1.63% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$227,050.00 | 0.46% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$193,945.00 | 0.39% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LLC | 2 | \$456,875.31 | 0.93% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$209,950.00 | 0.43% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$298,846.90 | 0.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,376.98 | 0.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$414,840.45 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$376,555.08 | 0.77% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$213,312.27 | 0.43% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$392,490.00 | 0.8% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$213,012.68 | 0.43% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$199,724.45 | 0.41% | 0 | \$0.00 |
| | FNB OF CENTRAL AL | 1 | \$184,994.77 | 0.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$316,198.50 | 0.64% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$252,643.53 | 0.51% | 0 | \$0.00 |
| | | 1 | \$304,879.00 | 0.62% | 0 | \$0.00 |

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| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$344,000.00 | 0.7% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$329,555.48 | 0.67% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$309,582.43 | 0.63% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$417,000.00 | 0.85% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE CO., LLC | 1 | \$287,800.00 | 0.59% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 1 | \$284,559.32 | 0.58% | 0 | \$0.00 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$369,251.94 | 0.75% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,438.29 | 0.85% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$763,654.67 | 1.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$416,438.29 | 0.85% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$405,650.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC.A MORTGAGE BANKER | 1 | \$203,974.24 | 0.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$188,795.34 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$415,874.53 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$415,874.53 | 0.85% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$175,252.09 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$217,256.95 | 0.44% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$360,407.77 | 0.73% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$275,700.00 | 0.56% | 0 | \$0.00 |
| | PULASKI BANK, A NATIONAL SAVINGS BANK | 1 | \$350,336.27 | 0.71% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$238,964.00 | 0.49% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$176,861.45 | 0.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$222,270.19 | 0.45% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$399,448.90 | 0.81% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$254,723.57 | 0.52% | 0 | \$0.00 |

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| | UNITY BANK | 1 | \$242,115.82 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 104 | \$32,674,613.46 | 66.48% | 0 | \$0.00 |
| | WESTBURY BANK, A CORP | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,795.44 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$180,012.84 | 0.37% | 0 | \$0.00 |
| Total | | 163 | \$49,150,409.07 | 100% | 0 | \$0.00 |
| 3138Y3YZ8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$531,050.00 | 0.28% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK | 1 | \$318,598.64 | 0.17% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$391,011.65 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,004.84 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$416,900.00 | 0.22% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$257,660.25 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,525,510.39 | 0.79% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$263,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$408,989.70 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$323,598.52 | 0.17% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP | 1 | \$245,740.44 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$471,647.72 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,729.49 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$271,465.79 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$253,054.84 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$221,440.26 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,225.10 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$538,328.50 | 0.28% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$318,090.02 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$416,708.98 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 2 | \$491,122.07 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$279,647.72 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$416,375.48 | 0.22% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$218,452.81 | 0.11% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,090.21 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$644,368.22 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC | 1 | \$243,600.10 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$274,080.00 | 0.14% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$215,715.56 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$231,215.57 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$403,242.03 | 0.21% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$898,573.18 | 0.47% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORP | 1 | \$406,527.52 | 0.21% | 0 | \$0.00 |
| | BBMC ILLINOIS | 1 | \$415,750.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$201,951.38 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$242,680.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$483,091.51 | 0.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$333,959.64 | 0.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$724,935.32 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,385,552.21 | 0.72% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 2 | \$680,294.11 | 0.35% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$211,600.00 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$209,146.68 | 0.11% | 0 | \$0.00 |
| | CHURHCHILL MORTGAGE CORPORATION | 1 | \$186,909.10 | 0.1% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$222,874.24 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$539,749.60 | 0.28% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$237,301.07 | 0.12% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$261,071.61 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$307,853.20 | 0.16% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$191,758.44 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$217,263.52 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$298,882.04 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$218,221.72 | 0.11% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$486,741.24 | 0.25% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORP | 1 | \$326,479.45 | 0.17% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$245,690.50 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$267,714.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$366,507.44 | 0.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$189,655.55 | 0.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$183,500.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 |
| | DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$910,351.43 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE | 1 | \$184,698.74 | 0.1% | 0 | \$0.00 |
| | FC LENDING LTD. | 1 | \$342,265.84 | 0.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$319,920.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$247,174.08 | 0.13% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$330,841.55 | 0.17% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$189,520.96 | 0.1% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$242,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST MARINER BANK | 1 | \$175,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 2 | \$480,076.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$416,450.87 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,003,062.57 | 0.52% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$205,675.00 | 0.11% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$316,500.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$271,282.30 | 0.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$216,714.24 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$374,755.84 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$571,131.21 | 0.3% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$503,283.99 | 0.26% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$306,595.73 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$261,250.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$579,969.39 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$233,100.00 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$262,344.52 | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$873,659.80 | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORP | 1 | \$194,979.38 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC | 1 | \$358,635.83 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$205,840.69 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$183,557.96 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$316,401.42 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$517,454.61 | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$416,475.35 | 0.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$264,708.81 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 2 | \$517,597.00 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$236,395.31 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$581,857.22 | 0.3% | 0 | \$0.00 |
| | INDUSTRIAL BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$255,178.54 | 0.13% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORP | 1 | \$183,350.00 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$411,775.74 | 0.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$254,686.46 | 0.13% | 0 | \$0.00 |
| | JFK FINANCIAL INC. | 1 | \$207,744.25 | 0.11% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORP | 1 | \$493,378.48 | 0.26% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO A MI CORP | 1 | \$324,990.21 | 0.17% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$818,850.00 | 0.42% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$229,805.70 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$841,299.35 | 0.44% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$610,580.82 | 0.32% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$382,007.63 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$225,715.66 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$227,706.51 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,724.57 | 0.12% | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY | 1 | \$222,456.67 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$251,425.94 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$191,311.83 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$555,742.55 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$329,415.64 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$576,702.13 | 0.3% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$537,266.60 | 0.28% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$536,965.85 | 0.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$306,196.25 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 2 | \$483,269.96 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 2 | \$585,271.81 | 0.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$281,011.01 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$274,955.61 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$208,724.78 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$208,730.97 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$203,485.66 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING | 1 | \$355,122.76 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$194,743.21 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$175,523.77 | 0.09% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$536,313.99 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$283,101.41 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$195,753.40 | 0.1% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$668,010.00 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$489,775.96 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,109.06 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$177,421.32 | 0.09% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$925,230.15 | 0.48% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC | 1 | \$184,700.70 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$341,905.00 | 0.18% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC. | 1 | \$247,488.23 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORP | 1 | \$298,855.93 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$256,876.40 | 0.13% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$303,617.52 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC | 1 | \$410,366.26 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$424,533.97 | 0.22% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE | 1 | \$202,738.69 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$416,463.22 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$387,604.72 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$534,760.75 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,532.72 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP | 1 | \$253,797.88 | 0.13% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$198,314.18 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$338,773.24 | 0.18% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 2 | \$491,615.00 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$332,491.14 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,128,174.22 | 0.59% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$381,608.15 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$494,892.63 | 0.26% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$330,903.00 | 0.17% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704) | 1 | \$357,539.17 | 0.19% | 0 | \$0.00 |

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| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$206,228.07 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK QA FEDERAL SAVINGS BANK | 1 | \$300,213.06 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK A FEDREAL SAVINGS BANK | 1 | \$203,731.36 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$346,064.05 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$546,800.00 | 0.28% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$179,768.30 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$226,560.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$269,652.45 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$199,748.38 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$502,851.88 | 0.26% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$227,713.14 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$178,280.52 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC.A CORPORATION | 1 | \$206,955.00 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$545,705.68 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. , A CALIFORNIA CORP | 1 | \$426,962.15 | 0.22% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 2 | \$366,725.00 | 0.19% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$296,526.45 | 0.15% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$319,597.39 | 0.17% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$372,913.40 | 0.19% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$209,600.00 | 0.11% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP | 1 | \$287,629.28 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$785,146.21 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$192,607.36 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$199,254.70 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$448,568.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$341,569.72 | 0.18% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPAN LLC LIC 431223 | 1 | \$251,668.15 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$217,800.00 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$370,044.44 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$547,317.62 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CA CORP | 1 | \$284,641.43 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$246,689.24 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$247,673.42 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$182,564.69 | 0.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$244,794.24 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$308,039.08 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 5 | \$1,433,712.39 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$249,678.19 | 0.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$199,254.70 | 0.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$298,864.79 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$197,477.54 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$473,337.72 | 0.25% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$293,258.73 | 0.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$411,857.86 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$414,665.54 | 0.22% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$177,905.98 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$175,373.96 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$218,117.39 | 0.11% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$452,166.74 | 0.23% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC. | 1 | \$415,383.45 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$305,000.00 | 0.16% | 1 | \$303,024.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$201,290.56 | 0.1% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 2 | \$795,438.81 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$496,053.62 | 0.26% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$219,710.29 | 0.11% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$217,232.56 | 0.11% | 0 | \$0.00 |
| | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$415,476.62 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$286,900.00 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$243,200.00 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$756,600.00 | 0.39% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$374,506.18 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$238,576.41 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$267,500.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$269,652.45 | 0.14% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 |
| | WALICK + VOLK, INC. | 5 | \$1,159,144.56 | 0.6% | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 2 | \$507,748.54 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$241,681.32 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$605,458.76 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$224,517.17 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$355,552.11 | 0.18% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$244,353.53 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 339 | \$95,027,422.00 | 49.3% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$175,655.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,488,177.84 | 0.72% | 0 | \$0.00 |
| Total | | 697 | \$192,750,292.17 | 100% | 1 | \$303,024.00 |
| 3138Y3Z20 | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | \$112,764.98 | 5.67% | 0 | \$0.00 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$250,800.00 | 12.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$84,888.07 | 4.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,540,245.08 | 77.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 13 | \$1,988,698.13 | 100% | 0 | \$0.00 |
| 3138Y3Z38 | AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP | 1 | \$168,867.03 | 6.81% | 0 | \$0.00 | |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$279,110.00 | 11.25% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$128,522.68 | 5.18% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$194,224.38 | 7.83% | 0 | \$0.00 | |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$227,678.75 | 9.18% | 0 | \$0.00 | |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$59,318.17 | 2.39% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 8 | \$1,422,565.93 | 57.36% | 0 | \$0.00 | |
| Total | | 14 | \$2,480,286.94 | 100% | 0 | \$0.00 | |
| 3138Y3Z46 | ALCOVA MORTGAGE, LLC | 1 | \$195,036.93 | 0.53% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,986.78 | 0.6% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION | 1 | \$191,735.48 | 0.52% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$339,542.01 | 0.92% | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$335,547.40 | 0.91% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC =, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,719.82 | 0.56% | 0 | \$0.00 | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$235,335.83 | 0.64% | 0 | \$0.00 | |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$180,750.63 | 0.49% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.62% | 0 | \$0.00 | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,378.11 | 0.71% | 0 | \$0.00 | |
| | CHARTER WEST NATIONAL BANK | 1 | \$180,256.86 | 0.49% | 0 | \$0.00 | |
| | CITIZENS COMMUNITY BANK | 1 | \$255,100.05 | 0.69% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$246,651.98 | 0.67% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$216,125.00 | 0.59% | 0 | \$0.00 | |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$207,200.00 | 0.56% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$336,785.36 | 0.91% | 0 | \$0.00 | |
| | | 1 | \$245,100.00 | 0.66% | 0 | \$0.00 | |

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| | FIRST NATIONAL BANK, CORTEZ , A CORP | | | | | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$341,000.00 | 0.92% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$249,647.76 | 0.68% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$188,813.56 | 0.51% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 2 | \$561,604.06 | 1.52% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$194,947.05 | 0.53% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$237,072.92 | 0.64% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$300,185.86 | 0.81% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$314,566.01 | 0.85% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$258,643.17 | 0.7% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$254,840.42 | 0.69% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$299,586.68 | 0.81% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$237,172.78 | 0.64% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$178,758.88 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$349,495.72 | 0.95% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$196,528.86 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,450.00 | 0.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$585,037.32 | 1.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$295,991.64 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 2 | \$570,761.70 | 1.55% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$189,738.23 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$207,214.12 | 0.56% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.48% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$221,641.05 | 0.6% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$510,229.91 | 1.38% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$273,622.50 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TXL MORTGAGE CORPORATION, A CORP | 1 | \$303,678.17 | 0.82% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$262,629.43 | 0.71% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$379,948.31 | 1.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$212,212.59 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 90 | \$23,167,553.74 | 62.8% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION | 1 | \$339,542.01 | 0.92% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$267,622.39 | 0.77% | 0 | \$0.00 |
| Total | | 144 | \$36,888,989.08 | 100% | 0 | \$0.00 |
| 3138Y3Z53 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$139,104.21 | 1.03% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$316,000.00 | 2.34% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$219,668.65 | 1.63% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$250,000.00 | 1.85% | 0 | \$0.00 |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$223,762.47 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$241,394.84 | 1.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$318,120.12 | 2.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$235,652.32 | 1.75% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$396,800.00 | 2.94% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,618.68 | 4.63% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE | 1 | \$273,100.00 | 2.03% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 1 | \$314,000.00 | 2.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$404,563.42 | 3% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$399,410.72 | 2.96% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 3 | \$542,465.62 | 4.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$252,000.00 | 1.87% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$400,000.00 | 2.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$216,000.00 | 1.6% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,318.14 | 1.24% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$224,335.99 | 1.66% | 0 | \$0.00 |

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| | TRIDENT MORTGAGE CO., LP | 1 | \$217,350.00 | 1.61% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$342,500.00 | 2.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$346,659.54 | 2.57% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$207,960.00 | 1.54% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$159,764.28 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$5,970,304.54 | 44.27% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$81,873.74 | 0.63% | 0 | \$0.00 |
| Total | | 50 | \$13,484,727.28 | 100% | 0 | \$0.00 |
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| 3138Y3Z61 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$29,957.74 | 0.36% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$63,911.83 | 0.76% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$49,931.11 | 0.59% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$66,056.79 | 0.79% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$51,675.00 | 0.61% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$68,206.91 | 0.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$58,914.50 | 0.7% | 0 | \$0.00 |
| | CHOICE BANK A WI CHARTERED BANK | 1 | \$77,487.72 | 0.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,936.10 | 0.94% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$62,000.00 | 0.74% | 0 | \$0.00 |
| | COMMUNITY + SOUTHERN BANK | 1 | \$42,440.11 | 0.5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$50,330.56 | 0.6% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$74,896.68 | 0.89% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,931.11 | 0.59% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE | 1 | \$67,407.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$47,434.56 | 0.56% | 0 | \$0.00 |
| | FOCUS BANK A MO CORP | 1 | \$84,882.89 | 1.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$70,000.00 | 0.83% | 0 | \$0.00 |
| | | 1 | \$41,884.08 | 0.5% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | | | | | |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$83,500.00 | 0.99% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP | 1 | \$80,885.87 | 0.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$77,890.10 | 0.93% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$81,768.53 | 0.97% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$65,459.68 | 0.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$84,882.89 | 1.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$84,882.89 | 1.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$49,929.55 | 0.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$50,676.88 | 0.6% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$143,904.89 | 1.71% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 8 | \$466,328.29 | 5.55% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$82,865.42 | 0.99% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$61,600.00 | 0.73% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$67,407.00 | 0.8% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$67,007.56 | 0.8% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.71% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$70,000.00 | 0.83% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$71,900.80 | 0.86% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$82,770.87 | 0.98% | 0 | \$0.00 |
| | PARAGON BANK | 1 | \$44,000.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$82,883.05 | 0.99% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$59,917.34 | 0.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$99,802.55 | 1.19% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$65,509.62 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$85,000.00 | 1.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$59,917.34 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$39,944.89 | 0.48% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$52,500.00 | 0.62% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.86% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 4 | \$242,838.56 | 2.89% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORP | 1 | \$77,887.62 | 0.93% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$74,896.68 | 0.89% | 0 | \$0.00 |
| | TOWNE BANK A CORP | 1 | \$64,910.45 | 0.77% | 0 | \$0.00 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$79,887.28 | 0.95% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$111,924.22 | 1.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$65,909.07 | 0.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 47 | \$3,306,033.74 | 39.31% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$79,540.26 | 0.95% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$80,100.00 | 0.95% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$55,972.78 | 0.67% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$125,805.76 | 1.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$82,061.79 | 1% | 0 | \$0.00 |
| Total | | 126 | \$8,409,306.25 | 100% | 0 | \$0.00 |
| 3138Y3Z79 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$89,832.18 | 0.41% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$109,841.07 | 0.5% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$105,450.00 | 0.48% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$88,800.00 | 0.41% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,876.01 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$101,856.29 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$87,878.75 | 0.4% | 0 | \$0.00 |

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| | LLC A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$100,023.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,852.58 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$109,845.02 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$103,400.00 | 0.48% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$109,845.02 | 0.5% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$185,876.00 | 0.85% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$105,000.00 | 0.48% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 3 | \$309,648.45 | 1.42% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$105,451.21 | 0.48% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,200.00 | 0.46% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$87,878.75 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,853.96 | 0.49% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC | 1 | \$101,853.04 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,856.71 | 0.48% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$101,200.00 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$107,851.20 | 0.5% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$285,545.18 | 1.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$189,725.11 | 0.87% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,909.61 | 0.48% | 0 | \$0.00 |
| | FIRST BANK OF DALTON A STSTE CHARTERED BANK | 1 | \$104,352.75 | 0.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$192,800.00 | 0.89% | 0 | \$0.00 |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$85,382.20 | 0.39% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,723.96 | 0.46% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$214,703.79 | 0.99% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$105,454.51 | 0.48% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$109,412.03 | 0.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$198,251.63 | 0.91% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$95,400.00 | 0.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,848.45 | 0.5% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$89,077.11 | 0.41% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$109,848.45 | 0.5% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$88,225.51 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$95,864.74 | 0.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$106,804.36 | 0.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$87,079.86 | 0.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$102,898.04 | 0.47% | 0 | \$0.00 |
| | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$109,848.45 | 0.5% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$214,310.15 | 0.98% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$291,689.18 | 1.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$89,363.84 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$99,857.42 | 0.46% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$105,853.96 | 0.49% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$104,855.34 | 0.48% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$91,873.25 | 0.42% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$94,369.81 | 0.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$106,250.08 | 0.49% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$104,851.41 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$99,862.23 | 0.46% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$103,354.17 | 0.48% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$95,550.00 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$89,876.00 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$97,864.98 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$87,279.58 | 0.4% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,569.52 | 0.43% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$99,792.19 | 0.46% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$94,400.00 | 0.43% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$87,878.76 | 0.4% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$99,897.00 | 0.46% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,643.00 | 0.49% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$314,018.25 | 1.44% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$318,370.66 | 1.46% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$102,455.44 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$193,955.34 | 0.89% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$101,856.29 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$99,859.10 | 0.46% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$215,382.85 | 0.99% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$99,600.00 | 0.46% | 0 | \$0.00 |

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| | STONE MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$103,354.17 | 0.48% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$98,928.68 | 0.45% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE | 1 | \$101,460.02 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$98,550.00 | 0.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$106,652.86 | 0.49% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$102,400.00 | 0.47% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$180,000.00 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 93 | \$9,226,080.64 | 42.4% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$103,410.00 | 0.48% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 2 | \$194,862.23 | 0.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$88,699.85 | 0.41% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,250.00 | 0.52% | 0 | \$0.00 |
| Total | | 218 | \$21,758,524.38 | 100% | 0 | \$0.00 |
| 3138Y3Z87 | 4TRUST MORTGAGE, INC. | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$110,843.60 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 1 | \$116,838.80 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$263,282.28 | 0.22% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$118,836.05 | 0.1% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,345.01 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$253,599.00 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$285,860.00 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$146,098.44 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,036.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |

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| | AMERICAN BANK OF HUNTSVILLE | 1 | \$131,814.01 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$116,713.98 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$129,816.84 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$143,797.10 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$146,102.94 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$144,305.35 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,715.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,600.56 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 2 | \$276,823.31 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$251,693.75 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$124,823.87 | 0.1% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE CO A MI CORP | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$393,576.88 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,183.15 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 4 | \$520,718.12 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$240,615.62 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |

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| | AUSTIN BANK, TEXAS N.A. | 2 | \$264,803.49 | 0.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | BANK '34 A CORPORATION | 1 | \$123,300.68 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$121,373.55 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$146,198.30 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORP. | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$238,433.29 | 0.2% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,855.00 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 2 | \$282,800.00 | 0.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$116,702.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,345.01 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$278,594.57 | 0.23% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$242,723.90 | 0.2% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$119,491.01 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$692,700.20 | 0.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$249,488.48 | 0.21% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$134,263.76 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$278,725.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP. | 1 | \$126,225.86 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK DBA | 1 | \$125,027.51 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$268,400.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$128,322.96 | 0.11% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORP | | | | | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 2 | \$271,900.00 | 0.23% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$263,800.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,644.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 13 | \$1,776,191.15 | 1.49% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$293,078.88 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS INC | 1 | \$134,809.78 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$131,232.93 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$149,294.03 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$136,107.95 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$147,995.83 | 0.12% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$136,311.94 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$147,019.63 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$114,242.39 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$539,543.78 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$271,333.49 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$120,873.24 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$143,806.03 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$133,815.38 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$278,812.62 | 0.23% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |

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| | FIRST CLASS MORTGAGE V, A MINNESOTA CORP | 1 | \$139,811.41 | 0.12% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$129,965.69 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$398,665.57 | 0.33% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,198.30 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$136,227.67 | 0.11% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$269,120.00 | 0.23% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA, A STATE BANK | 1 | \$119,751.04 | 0.1% | 0 | \$0.00 |
| | FOUNDATION ONE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$142,208.80 | 0.12% | 0 | \$0.00 |
| | FRONTIER STATE BANK , A STATE BANK | 1 | \$118,607.37 | 0.1% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 5 | \$626,123.07 | 0.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,668.75 | 0.1% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$265,549.90 | 0.22% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$144,800.23 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$110,247.90 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$258,651.12 | 0.22% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$131,322.86 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$110,247.90 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$149,783.88 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$141,354.98 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$127,739.76 | 0.11% | 0 | \$0.00 |
| | | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORP | | | | | |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$140,505.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$116,720.00 | 0.1% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$148,794.72 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$111,046.79 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$232,253.31 | 0.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$147,927.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$127,523.93 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 4 | \$546,907.50 | 0.46% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$138,953.87 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$141,209.13 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$110,485.57 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$146,493.30 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 3 | \$395,931.56 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$146,870.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$119,255.47 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$149,760.00 | 0.13% | 0 | \$0.00 |
| | HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$124,324.58 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$642,320.15 | 0.54% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$738,035.68 | 0.62% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$116,835.15 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$279,805.59 | 0.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$119,830.92 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$264,630.98 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORPORATION | 1 | \$115,736.70 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$114,841.56 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$139,613.54 | 0.12% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$148,295.41 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$116,089.83 | 0.1% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$112,982.51 | 0.09% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$116,527.45 | 0.1% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$141,305.06 | 0.12% | 0 | \$0.00 |
| | KISH BANK | 1 | \$148,050.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, NA , A CORP | 1 | \$138,404.71 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$130,199.16 | 0.11% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP A LLC | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | LIVERPOOL COMMUNITY BANK BANKING CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$114,317.28 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$141,712.84 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$126,924.89 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC | 1 | \$132,816.76 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$272,163.44 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$142,308.05 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$114,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$144,770.70 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$113,685.32 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$281,493.28 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$128,077.25 | 0.11% | 0 | \$0.00 |
| | MORTGAGE COMPANY, LTD. | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$146,298.16 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$116,010.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$110,347.76 | 0.09% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$269,280.26 | 0.23% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$257,411.41 | 0.22% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$118,655.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC , A MASSACHUSETTS LLC | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$118,836.04 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$129,021.99 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 2 | \$284,818.15 | 0.24% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$135,017.88 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$122,501.14 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$271,297.10 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$269,825.54 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$136,520.85 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$636,935.32 | 0.53% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$290,857.68 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$111,625.00 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 4 | \$545,360.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$143,406.57 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP (CFL#603E706) | 1 | \$119,738.36 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$117,841.04 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$135,983.33 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$401,596.50 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$149,664.13 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,252.64 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$260,292.40 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 2 | \$259,475.68 | 0.22% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$260,821.00 | 0.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$141,598.24 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$491,426.14 | 0.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,829,881.62 | 2.37% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$124,328.47 | 0.1% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,002.71 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$115,444.29 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$248,720.00 | 0.21% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$236,935.78 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$694,502.97 | 0.58% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$426,605.17 | 0.36% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC | 1 | \$147,791.47 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP | 1 | \$131,955.00 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$111,546.10 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A IT CORP | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$144,765.33 | 0.12% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SHAREPLUS BANK | 1 | \$124,130.61 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$134,689.18 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$113,842.94 | 0.1% | 0 | \$0.00 |
| | | 1 | \$134,714.14 | 0.11% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$147,796.09 | 0.12% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$123,329.85 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$406,436.21 | 0.34% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$124,827.78 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$125,705.44 | 0.11% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | ST. LOUIS BANK | 2 | \$284,600.00 | 0.24% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 0.11% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$139,807.11 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$114,841.56 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$261,634.97 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$118,229.41 | 0.1% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$138,124.69 | 0.12% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$143,002.71 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$255,156.45 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$140,805.74 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORP | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,329.85 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$147,051.65 | 0.12% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A | 1 | \$135,213.45 | 0.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$141,409.26 | 0.12% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$275,984.89 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$148,396.26 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$246,841.56 | 0.21% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$423,472.10 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 3 | \$343,029.64 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$132,755.05 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$127,923.51 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,732.74 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 449 | \$60,210,502.16 | 50.35% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$257,000.00 | 0.21% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$147,392.04 | 0.12% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$285,050.49 | 0.24% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$121,256.75 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$272,623.88 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$272,116.05 | 0.23% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORP | 1 | \$139,555.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,150.00 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$140,339.34 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$275,532.23 | 0.14% | 0 | \$0.00 |
| Total | | 899 | \$119,589,627.66 | 100% | 0 | \$0.00 |
| 3138Y3Z95 | ACOPIA, LLC A CORPORATION | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$472,655.10 | 0.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$167,274.38 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$159,336.36 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$152,789.20 | 0.14% | 0 | \$0.00 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$151,795.26 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$155,515.35 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$169,955.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$173,610.48 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$170,764.40 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$150,542.31 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$169,660.61 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$314,362.31 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$171,683.14 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$329,156.01 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$171,268.99 | 0.15% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$166,769.91 | 0.15% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$334,060.61 | 0.3% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.14% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,808.08 | 0.3% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$315,400.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORP | 1 | \$166,448.35 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$152,789.21 | 0.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$170,290.06 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$334,257.71 | 0.3% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 3 | \$476,850.00 | 0.42% | 0 | \$0.00 |
| | BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$169,575.00 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$154,371.43 | 0.14% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$171,475.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$166,270.61 | 0.15% | 0 | \$0.00 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$325,550.86 | 0.29% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,700.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,778.18 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,779.56 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,083.28 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORP | 1 | \$171,752.18 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$476,860.74 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$156,529.14 | 0.14% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$166,725.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$162,770.33 | 0.14% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$157,672.47 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$158,181.77 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$173,376.00 | 0.15% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$174,757.96 | 0.16% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$780,991.53 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,778.77 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$650,078.56 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,813,713.93 | 1.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 2 | \$322,654.85 | 0.29% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$153,687.96 | 0.14% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$157,982.04 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$504,932.59 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$171,924.12 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$843,196.27 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,784.42 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$161,460.22 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. A CORP | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$173,852.50 | 0.15% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$162,900.27 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$170,209.76 | 0.15% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$174,505.99 | 0.15% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |
| | FNB OF CENTRAL ALABAMA A STATE BANK | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$326,672.81 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$161,781.78 | 0.14% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$171,950.00 | 0.15% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION | 1 | \$154,100.00 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$153,778.11 | 0.14% | 0 | \$0.00 |
| | GOODMORTGAGE.COM A CORP | 1 | \$152,100.00 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$315,200.00 | 0.28% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$153,013.62 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$173,011.30 | 0.15% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$342,150.00 | 0.3% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$172,000.18 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$157,787.17 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE MORTGAGE SERVICES | 1 | \$160,200.00 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$157,212.94 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$174,559.17 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$161,771.75 | 0.14% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,636.65 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$331,360.12 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$150,537.59 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$167,773.70 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$154,631.82 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$164,800.00 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$161,367.17 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$151,785.83 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$162,001.57 | 0.14% | 0 | \$0.00 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$160,328.80 | 0.14% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | KISH BANK | 1 | \$156,055.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$173,250.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$160,650.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$154,591.47 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$154,422.55 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$173,760.27 | 0.15% | 0 | \$0.00 |
| | | 1 | \$171,222.13 | 0.15% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | | | | | |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$153,692.69 | 0.14% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$171,763.02 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$167,174.51 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$648,563.97 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$173,918.60 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$168,732.95 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP | 1 | \$166,270.60 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$161,277.49 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$158,950.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$170,165.23 | 0.15% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION, NMLS# 411151 | 1 | \$168,062.86 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$167,396.05 | 0.15% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$162,500.00 | 0.14% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$169,965.51 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORP | 2 | \$320,121.92 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP | 1 | \$152,094.85 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$170,769.66 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,712.57 | 0.14% | 0 | \$0.00 |
| | | 1 | \$171,663.10 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | | | | | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$161,025.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$170,170.47 | 0.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$164,118.43 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$328,446.85 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$343,514.27 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$151,715.36 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$173,750.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$158,780.95 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$156,783.69 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$151,795.25 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$168,966.89 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$315,739.58 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,771.74 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,764.27 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$158,980.66 | 0.14% | 0 | \$0.00 |
| | PREMIER BANK A CORPORATION | 1 | \$170,100.00 | 0.15% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$158,175.00 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$156,702.00 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$152,094.71 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 2 | \$309,395.12 | 0.27% | 0 | \$0.00 |

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| | INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$955,159.05 | 0.85% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,445,677.38 | 2.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,692.69 | 0.14% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$155,495.26 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$168,761.87 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$332,772.68 | 0.3% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$152,600.00 | 0.14% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| | RANLIFE INC. AN UT CORP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$494,911.44 | 0.44% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$151,790.58 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$315,115.27 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$334,250.00 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$489,361.14 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$492,107.90 | 0.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$476,456.47 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$168,867.02 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$164,767.52 | 0.15% | 0 | \$0.00 |

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| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$159,607.91 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$151,715.36 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$162,450.00 | 0.14% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$168,867.03 | 0.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,165.18 | 0.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC AN ARIZONA LLC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,376.93 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$159,774.56 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$156,828.44 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$164,772.68 | 0.15% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$172,900.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$165,940.67 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$172,550.00 | 0.15% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$170,477.33 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,800.57 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$174,369.43 | 0.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$158,681.08 | 0.14% | 0 | \$0.00 |
| | TOWNE BANK, A CORP | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$170,800.00 | 0.15% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$158,284.00 | 0.14% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,098.85 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$167,683.40 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$282,305.99 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$173,011.30 | 0.15% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE, INC. | 2 | \$315,538.85 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$158,175.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$161,277.50 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$153,678.25 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 356 | \$57,739,185.61 | 51.25% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$174,753.42 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$822,342.83 | 0.73% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORP | 1 | \$164,772.67 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK , A CORP | 1 | \$169,900.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$322,650.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,621,792.16 | 1.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$151,710.69 | 0.25% | 0 | \$0.00 |
| Total | | 694 | \$112,669,596.14 | 100% | 0 | \$0.00 |
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| 3138Y3ZA2 | 4TRUST MORTGAGE, INC. | 1 | \$109,864.75 | 1.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$157,801.21 | 1.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$151,704.96 | 1.73% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 2 | \$146,719.37 | 1.67% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$206,615.56 | 2.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$54,111.82 | 0.62% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$103,858.05 | 1.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$92,695.07 | 1.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$51,936.06 | 0.59% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORPORATION | 1 | \$101,026.92 | 1.15% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$118,289.65 | 1.35% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,992.00 | 1.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$73,413.24 | 0.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$212,044.18 | 2.42% | 0 | \$0.00 |
| | | 1 | \$119,075.00 | 1.36% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION A CORP | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$153,701.89 | 1.75% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$114,308.66 | 1.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$89,934.14 | 1.03% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$39,950.82 | 0.46% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$63,667.94 | 0.73% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$47,938.21 | 0.55% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$151,215.61 | 1.72% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$100,751.12 | 1.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$192,849.50 | 2.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$241,089.98 | 2.75% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$124,337.84 | 1.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$391,284.24 | 4.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,762.97 | 2.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,795.10 | 2.19% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$99,072.30 | 1.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$84,438.66 | 0.96% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$294,029.60 | 3.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$71,641.19 | 0.82% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION | 1 | \$88,238.84 | 1.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$66,740.27 | 0.76% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$107,000.00 | 1.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 42 | \$3,875,703.63 | 44.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$193,256.55 | 2.17% | 0 | \$0.00 |
| Total | | 86 | \$8,773,856.90 | 100% | 0 | \$0.00 |
| 3138Y3ZB0 | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$219,696.90 | 19.8% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,633.57 | 10.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$157,520.74 | 14.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$536,639.54 | 48.37% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,894.32 | 6.76% | 0 | \$0.00 |
| Total | | 8 | \$1,109,385.07 | 100% | 0 | \$0.00 |
| 3138Y3ZC8 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$208,718.47 | 18.84% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$229,583.25 | 20.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$669,410.51 | 60.43% | 0 | \$0.00 |
| Total | | 7 | \$1,107,712.23 | 100% | 0 | \$0.00 |
| 3138Y3ZD6 | ALL WESTERN MORTGAGE, INC. | 2 | \$412,705.82 | 7.32% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$313,096.45 | 5.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$171,788.51 | 3.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$4,741,924.40 | 84.08% | 0 | \$0.00 |
| Total | | 25 | \$5,639,515.18 | 100% | 0 | \$0.00 |
| 3138Y3ZE4 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$157,957.07 | 14.43% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$251,644.93 | 23% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$99,612.57 | 9.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$214,903.51 | 19.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,000.00 | 8.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$153,000.00 | 13.98% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$123,200.00 | 11.26% | 0 | \$0.00 |
| Total | | 7 | \$1,094,318.08 | 100% | 0 | \$0.00 |
| 3138Y3ZF1 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$153,683.15 | 9.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$214,124.87 | 13.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$257,279.12 | 16.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$159,779.57 | 10.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,812.69 | 8.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,823.54 | 8.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$494,433.33 | 32.1% | 0 | \$0.00 |
| Total | | 11 | \$1,539,936.27 | 100% | 0 | \$0.00 |
| 3138Y3ZG9 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$187,878.76 | 16.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$149,797.94 | 13.34% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 2 | \$234,950.00 | 20.93% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$139,802.74 | 12.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$410,100.00 | 36.54% | 0 | \$0.00 |
| Total | | 9 | \$1,122,529.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZH7 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$71,820.92 | 4.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$139,807.11 | 8.71% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$89,476.55 | 5.58% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$118,586.39 | 7.39% | 0 | \$0.00 |
| | INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$95,867.74 | 5.98% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$135,812.63 | 8.47% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$66,410.43 | 4.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$198,886.85 | 12.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$74,948.91 | 4.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$612,705.23 | 38.18% | 0 | \$0.00 |
| Total | | 15 | \$1,604,322.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZJ3 | AUSTIN BANK, TEXAS N.A. | 1 | \$71,900.80 | 6.23% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$85,000.00 | 7.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$168,482.27 | 14.6% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, A TEXAS LP | 1 | \$114,845.09 | 9.95% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$202,225.65 | 17.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON | 1 | \$103,457.27 | 8.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$300,339.29 | 26.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$107,750.00 | 9.33% | 0 | \$0.00 |
| Total | | 9 | \$1,154,000.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZK0 | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 9.53% | 0 | \$0.00 |
| | RANLIFE INC., AN UTAH CORPORATION | 1 | \$113,453.77 | 5.99% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 5.81% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$279,634.51 | 14.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$155,345.16 | 8.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$104,000.00 | 5.49% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 8 | \$951,703.86 | 50.22% | 0 | \$0.00 |
| Total | | | 15 | \$1,894,637.30 | 100% | 0 | \$0.00 |
| 3138Y3ZL8 | | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$398,254.82 | 20.38% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$463,859.04 | 23.73% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE CO., LP | 1 | \$238,171.40 | 12.19% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY, LP | 1 | \$182,503.84 | 9.34% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$671,825.03 | 34.36% | 0 | \$0.00 |
| Total | | | 11 | \$1,954,614.13 | 100% | 0 | \$0.00 |
| 3138Y3ZM6 | | COMMONWEALTH MORTGAGE GROUP LLC LLC | 1 | \$139,811.42 | 11.29% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT, INC | 1 | \$124,831.62 | 10.08% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC. | 1 | \$74,898.98 | 6.05% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$155,590.13 | 12.57% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$559,489.63 | 45.19% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORPORATION | 2 | \$183,428.51 | 14.82% | 0 | \$0.00 |
| Total | | | 11 | \$1,238,050.29 | 100% | 0 | \$0.00 |
| 3138Y3ZN4 | | ALL WESTERN MORTGAGE, INC. | 1 | \$299,586.68 | 3.33% | 0 | \$0.00 |
| | | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$224,000.00 | 2.49% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$136,811.25 | 1.52% | 0 | \$0.00 |
| | | HIGHTECHLENDING, INC ACALIFORNIA CORPORATION | 1 | \$368,491.61 | 4.09% | 0 | \$0.00 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,904.87 | 1.85% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$207,550.00 | 2.3% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 2.04% | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 1 | \$273,123.18 | 3.03% | 0 | \$0.00 |
| | | WALLICK + VOLK, INC | 1 | \$290,108.69 | 3.22% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 27 | \$6,857,262.86 | 76.13% | 0 | \$0.00 |
| Total | | | 36 | \$9,007,839.14 | 100% | 0 | \$0.00 |
| 3138Y3ZP9 | | AMERICAN NATIONAL BANK | 1 | \$72,000.00 | 2.88% | 0 | \$0.00 |
| | | CHARTERWEST NATIONAL BANK | 1 | \$54,929.20 | 2.2% | 0 | \$0.00 |
| | | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$74,907.78 | 3% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$116,850.00 | 4.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,802.04 | 4.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$170,321.93 | 6.82% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$111,600.00 | 4.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$76,000.00 | 3.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,675.13 | 5.43% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A NEBRASKA BANKING CORP | 1 | \$113,747.50 | 4.56% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$116,699.59 | 4.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$1,339,127.67 | 53.65% | 0 | \$0.00 |
| Total | | 23 | \$2,496,660.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZQ7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$130,519.93 | 2.57% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$175,557.80 | 3.46% | 0 | \$0.00 |
| | CORE BANK | 1 | \$129,446.41 | 2.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$109,848.44 | 2.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$58,275.86 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP | 1 | \$166,155.00 | 3.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$177,155.59 | 3.49% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$223,200.00 | 4.4% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,453.00 | 2.44% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$169,760.47 | 3.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$135,812.63 | 2.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,154.11 | 2.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$3,362,562.08 | 66.33% | 0 | \$0.00 |
| Total | | 36 | \$5,069,901.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZR5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 14.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$183,352.68 | 17.69% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$111,683.84 | 10.77% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 3 | \$593,696.90 | 57.28% | 0 | \$0.00 |
| Total | | | 6 | \$1,036,534.06 | 100% | 0 | \$0.00 |
| 3138Y3ZS3 | | AXIOM FINANCIAL, LLC | 1 | \$163,775.91 | 13.95% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,346.15 | 18.34% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$195,030.93 | 16.61% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,796.10 | 12.59% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$321,009.93 | 27.34% | 0 | \$0.00 |
| | | VERITAS FUNDING, LLC | 1 | \$131,200.00 | 11.17% | 0 | \$0.00 |
| Total | | | 7 | \$1,174,159.02 | 100% | 0 | \$0.00 |
| 3138Y3ZT1 | | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$131,322.87 | 6.43% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION | 1 | \$125,423.03 | 6.14% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK, A CORPORATION | 1 | \$50,000.00 | 2.45% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 1 | \$60,902.76 | 2.98% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 1 | \$105,307.95 | 5.15% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$209,716.44 | 10.26% | 0 | \$0.00 |
| | | STOCKTON MORTGAGE CORPORATION | 1 | \$70,300.00 | 3.44% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,290,123.12 | 63.15% | 0 | \$0.00 |
| Total | | | 16 | \$2,043,096.17 | 100% | 0 | \$0.00 |
| 3138Y3ZU8 | | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$258,908.61 | 17.55% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$214,716.88 | 14.55% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$181,776.22 | 12.32% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,774.82 | 11.58% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC A LLC | 1 | \$213,000.00 | 14.44% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$436,093.24 | 29.56% | 0 | \$0.00 |
| Total | | | 8 | \$1,475,269.77 | 100% | 0 | \$0.00 |
| 3138Y3ZV6 | | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$253,786.12 | 8.47% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$214,690.22 | 7.17% | 0 | \$0.00 |
| | | VANGUARD FUNDING LLC | 1 | \$159,784.47 | 5.33% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 12 | \$2,367,568.08 | 79.03% | 0 | \$0.00 |
| Total | | | 15 | \$2,995,828.89 | 100% | 0 | \$0.00 |
| 3138Y3ZW4 | | HOMESERVICES LENDING, LLC | 1 | \$105,604.30 | 8.31% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$114,841.56 | 9.03% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$130,140.45 | 10.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,774.05 | 12.88% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$187,729.13 | 14.77% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$145,403.87 | 11.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$423,723.16 | 33.33% | 0 | \$0.00 |
| Total | | 9 | \$1,271,216.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZX2 | PINNACLE MORTGAGE, INC | 1 | \$187,247.43 | 15.76% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$266,500.00 | 22.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$734,507.48 | 61.81% | 0 | \$0.00 |
| Total | | 6 | \$1,188,254.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZY0 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,189.31 | 17.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$63,838.64 | 6.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,364.19 | 10.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$681,201.63 | 66.43% | 0 | \$0.00 |
| Total | | 9 | \$1,025,593.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y3ZZ7 | ALL WESTERN MORTGAGE, INC. | 1 | \$131,822.19 | 4.65% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$140,855.67 | 4.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,569.38 | 5.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$166,020.95 | 5.85% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$142,116.08 | 5.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$146,178.32 | 5.15% | 0 | \$0.00 |
| | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,752.01 | 6.34% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$124,831.62 | 4.4% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$154,776.68 | 5.46% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$120,729.65 | 4.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$70,000.00 | 2.47% | 0 | \$0.00 |
| | WALICK + VOLK, INC. | 1 | \$166,026.06 | 5.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$170,769.66 | 6.02% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 8 | \$967,194.89 | 34.09% | 0 | \$0.00 |
| Total | | | 21 | \$2,836,643.16 | 100% | 0 | \$0.00 |
| 3138Y42A6 | | PULTE MORTGAGE LLC | 21 | \$4,850,950.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,850,950.00 | 100% | 0 | \$0.00 |
| 3138Y42B4 | | PULTE MORTGAGE LLC | 17 | \$3,040,235.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,040,235.00 | 100% | 0 | \$0.00 |
| 3138Y42C2 | | PULTE MORTGAGE LLC | 28 | \$6,805,970.96 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,805,970.96 | 100% | 0 | \$0.00 |
| 3138Y42D0 | | PULTE MORTGAGE LLC | 40 | \$12,090,976.00 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$12,090,976.00 | 100% | 0 | \$0.00 |
| 3138Y42E8 | | PULTE MORTGAGE LLC | 46 | \$11,054,087.16 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$11,054,087.16 | 100% | 0 | \$0.00 |
| 3138Y45C9 | | CITIBANK,N.A. | 38 | \$2,424,145.64 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,424,145.64 | 100% | 0 | \$0.00 |
| 3138Y45D7 | | CITIBANK,N.A. | 25 | \$2,417,820.46 | 92.97% | 0 | \$0.00 |
| | | MLD MORTGAGE INC. | 1 | \$93,000.00 | 3.58% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$89,884.15 | 3.45% | 0 | \$0.00 |
| Total | | | 27 | \$2,600,704.61 | 100% | 0 | \$0.00 |
| 3138Y45E5 | | CITIBANK,N.A. | 15 | \$1,744,569.09 | 93.74% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$116,576.13 | 6.26% | 0 | \$0.00 |
| Total | | | 16 | \$1,861,145.22 | 100% | 0 | \$0.00 |
| 3138Y45F2 | | CAPSTAR LENDING, LLC | 1 | \$142,132.43 | 7.02% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 13 | \$1,741,806.24 | 85.99% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$141,567.54 | 6.99% | 0 | \$0.00 |
| Total | | | 15 | \$2,025,506.21 | 100% | 0 | \$0.00 |
| 3138Y45G0 | | CITIBANK,N.A. | 12 | \$1,971,381.31 | 80.46% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$152,049.51 | 6.21% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$172,055.05 | 7.02% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE CAPITAL | 1 | \$154,724.87 | 6.31% | 0 | \$0.00 |
| Total | | | 15 | \$2,450,210.74 | 100% | 0 | \$0.00 |
| 3138Y45H8 | | CITIBANK,N.A. | 4 | \$1,074,642.14 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,074,642.14 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y45J4 | | CITIBANK,N.A. | 19 | \$5,794,146.71 | 81.51% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$560,277.87 | 7.88% | 0 | \$0.00 |
| | | WEST TOWN SAVINGS BANK | 2 | \$754,085.01 | 10.61% | 0 | \$0.00 |
| Total | | | 22 | \$7,108,509.59 | 100% | 0 | \$0.00 |
| 3138Y45K1 | | CITIBANK,N.A. | 15 | \$3,673,937.38 | 91.4% | 0 | \$0.00 |
| | | HANA FINANCIAL INC. | 1 | \$345,654.49 | 8.6% | 0 | \$0.00 |
| Total | | | 16 | \$4,019,591.87 | 100% | 0 | \$0.00 |
| 3138Y45L9 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$336,668.34 | 1.89% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$195,000.00 | 1.09% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$187,000.00 | 1.05% | 0 | \$0.00 |
| | | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$227,719.66 | 1.28% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$530,000.00 | 2.97% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING | 1 | \$253,280.93 | 1.42% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICE INC | 1 | \$280,896.15 | 1.58% | 0 | \$0.00 |
| | | CAPSTONE LENDING CORP | 2 | \$590,758.43 | 3.31% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$175,778.57 | 0.99% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 20 | \$4,927,611.76 | 27.63% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 1 | \$355,801.79 | 2% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING, LLC | 1 | \$232,463.82 | 1.3% | 0 | \$0.00 |
| | | F AND B ACQUISITION GROUP LLC | 1 | \$222,880.62 | 1.25% | 0 | \$0.00 |
| | | FAMILY FIRST FUNDING, LLC | 1 | \$332,581.04 | 1.87% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$398,498.00 | 2.23% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$260,671.62 | 1.46% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$257,757.68 | 1.45% | 0 | \$0.00 |
| | | HANA FINANCIAL INC. | 1 | \$335,900.00 | 1.88% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$177,811.10 | 1% | 0 | \$0.00 |
| | | JMAC LENDING, INC. | 1 | \$334,400.00 | 1.88% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$233,024.37 | 1.31% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 2 | \$576,431.44 | 3.23% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 2 | \$560,519.61 | 3.14% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE LLC | 1 | \$195,259.62 | 1.1% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC. | 1 | \$280,846.21 | 1.58% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$210,940.31 | 1.18% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC. | 1 | \$206,020.47 | 1.16% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$358,000.00 | 2.01% | 0 | \$0.00 |
| | | ONY GLO, INC. | 6 | \$2,185,062.32 | 12.25% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$354,074.05 | 1.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$430,470.05 | 2.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$226,227.34 | 1.27% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. | 1 | \$223,250.00 | 1.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 2 | \$864,676.18 | 4.85% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$313,114.52 | 1.74% | 0 | \$0.00 |
| Total | | 63 | \$17,831,396.00 | 100% | 0 | \$0.00 |
| 3138Y45M7 | CITIBANK,N.A. | 8 | \$1,414,650.40 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,414,650.40 | 100% | 0 | \$0.00 |
| 3138Y45N5 | CITIBANK,N.A. | 81 | \$4,691,671.99 | 97.62% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$49,831.30 | 1.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$64,434.39 | 1.34% | 0 | \$0.00 |
| Total | | 83 | \$4,805,937.68 | 100% | 0 | \$0.00 |
| 3138Y45P0 | BANKERS TRUST CO NA | 1 | \$94,477.52 | 2.4% | 0 | \$0.00 |
| | CITIBANK,N.A. | 39 | \$3,755,354.93 | 95.25% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$92,614.31 | 2.35% | 0 | \$0.00 |
| Total | | 41 | \$3,942,446.76 | 100% | 0 | \$0.00 |
| 3138Y45Q8 | CITIBANK,N.A. | 22 | \$2,586,933.04 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,586,933.04 | 100% | 0 | \$0.00 |
| 3138Y45R6 | CITIBANK,N.A. | 23 | \$3,209,415.63 | 91.72% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$140,409.28 | 4.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,315.38 | 4.27% | 0 | \$0.00 |
| Total | | 25 | \$3,499,140.29 | 100% | 0 | \$0.00 |
| 3138Y45S4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$383,370.62 | 3.07% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$426,786.11 | 3.42% | 0 | \$0.00 |
| | CITIBANK,N.A. | 56 | \$10,419,461.37 | 83.4% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$359,751.82 | 2.88% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$508,859.15 | 4.07% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$129,500.00 | 1.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$61,655.00 | 0.49% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$204,132.41 | 1.63% | 0 | \$0.00 |
| Total | | 65 | \$12,493,516.48 | 100% | 0 | \$0.00 |
| 3138Y45T2 | CITIBANK,N.A. | 10 | \$2,874,600.00 | 89.37% | 0 | \$0.00 |
| | LENDERFI INC. | 1 | \$341,987.75 | 10.63% | 0 | \$0.00 |
| Total | | 11 | \$3,216,587.75 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y45U9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$335,837.20 | 2.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,042,750.00 | 6.4% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$280,000.00 | 1.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$333,579.78 | 2.05% | 0 | \$0.00 |
| | CITIBANK,N.A. | 12 | \$3,203,052.00 | 19.65% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$799,744.22 | 4.91% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$670,772.91 | 4.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$253,930.12 | 1.56% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$336,000.00 | 2.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 2.21% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$412,004.36 | 2.53% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE, LLC | 1 | \$208,000.00 | 1.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$462,500.00 | 2.84% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 3 | \$862,713.14 | 5.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$191,014.84 | 1.17% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$318,250.00 | 1.95% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$761,600.00 | 4.67% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,121,150.00 | 6.88% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,710,200.00 | 10.49% | 0 | \$0.00 |
| | ONY GLO, INC. | 3 | \$811,000.00 | 4.98% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$887,389.50 | 5.44% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$322,602.85 | 1.98% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$405,489.19 | 2.49% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$209,525.00 | 1.27% | 0 | \$0.00 |
| Total | | 52 | \$16,299,105.11 | 100% | 0 | \$0.00 |
| 3138Y45V7 | A C G FUNDING, INC. | 1 | \$521,000.00 | 1.16% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 2 | \$471,292.75 | 1.05% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$2,155,000.00 | 4.79% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$463,000.00 | 1.03% | 0 | \$0.00 |
| | CITIBANK,N.A. | 107 | \$26,381,703.20 | 58.68% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$493,790.02 | 1.1% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.58% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$410,000.00 | 0.91% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$589,738.23 | 1.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$958,575.00 | 2.13% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$382,000.00 | 0.85% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 9 | \$2,575,633.96 | 5.73% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,507.00 | 0.73% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$865,419.87 | 1.93% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,564,272.56 | 3.48% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 2 | \$483,308.10 | 1.08% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$756,000.00 | 1.68% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,079,750.00 | 2.4% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$340,000.00 | 0.76% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$192,000.00 | 0.43% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$289,750.00 | 0.64% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$417,000.00 | 0.93% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 7 | \$2,561,485.59 | 5.7% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$416,425.49 | 0.92% | 0 | \$0.00 |
| Total | | 165 | \$44,955,901.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y45W5 | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$339,750.00 | 2.24% | 0 | \$0.00 |
| | CITIBANK,N.A. | 50 | \$11,581,719.31 | 76.28% | 0 | \$0.00 |
| | ILOANMASTER, INC. | 1 | \$213,000.00 | 1.4% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$600,000.00 | 3.95% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$605,000.00 | 3.98% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$375,600.00 | 2.47% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$588,750.00 | 3.88% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$247,500.00 | 1.63% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$272,840.39 | 1.8% | 0 | \$0.00 |
| Total | | 62 | \$15,184,159.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y45X3 | CITIBANK,N.A. | 7 | \$1,157,854.00 | 95.07% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$60,000.00 | 4.93% | 0 | \$0.00 |
| Total | | 8 | \$1,217,854.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4AS8 | GREEN TREE SERVICING LLC | 19 | \$2,235,287.01 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,235,287.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BM0 | GREEN TREE SERVICING LLC | 24 | \$1,561,446.51 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,561,446.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BR9 | ACCUNET MORTGAGE LLC | 4 | \$886,559.64 | 3.67% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$219,905.37 | 0.91% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,054,516.63 | 4.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$151,356.71 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$256,897.03 | 1.06% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$179,261.06 | 0.74% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$333,980.53 | 1.38% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$246,164.35 | 1.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$458,003.42 | 1.9% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$609,394.81 | 2.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$151,369.62 | 0.63% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$231,450.25 | 0.96% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$230,000.00 | 0.95% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$625,500.00 | 2.59% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 3 | \$1,047,584.19 | 4.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,422.86 | 0.56% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$360,000.00 | 1.49% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$179,238.21 | 0.74% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$522,778.11 | 2.16% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$238,994.51 | 0.99% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$276,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$381,553.72 | 1.58% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$621,177.36 | 2.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$348,456.61 | 1.44% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$211,000.00 | 0.87% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$190,000.00 | 0.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 7 | \$1,247,644.79 | 5.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$208,106.50 | 0.86% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$221,090.64 | 0.92% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$170,527.29 | 0.71% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$183,244.64 | 0.76% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$517,065.21 | 2.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,805.30 | 0.67% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$183,700.00 | 0.76% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$251,910.92 | 1.04% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$314,689.48 | 1.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$288,361.93 | 1.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$254,927.48 | 1.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MIDCOUNTRY BANK | 1 | \$328,603.39 | 1.36% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 2 | \$690,824.35 | 2.86% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$132,997.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$540,124.41 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,263,720.41 | 5.23% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$146,676.61 | 0.61% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$127,458.28 | 0.53% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$151,419.95 | 0.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$208,133.24 | 0.86% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$163,305.92 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,969.70 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$755,333.27 | 3.13% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$311,490.24 | 1.29% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$253,920.80 | 1.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$218,073.16 | 0.9% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$212,904.27 | 0.88% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.57% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$901,000.00 | 3.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$154,350.62 | 0.64% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$222,500.00 | 0.92% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$270,848.85 | 1.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$153,881.32 | 0.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$302,726.38 | 1.25% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$226,100.00 | 0.94% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$403,766.45 | 1.67% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$125,477.45 | 0.52% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$169,287.78 | 0.7% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$169,280.53 | 0.7% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$191,195.61 | 0.79% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$159,329.67 | 0.65% | 0 | \$0.00 |
| Total | | 101 | \$24,160,338.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4BW8 | AAXY L.L.C. | 1 | \$365,750.00 | 4.29% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$630,273.56 | 7.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$350,000.00 | 4.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$183,734.89 | 2.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | APL FEDERAL CREDIT UNION | 1 | \$336,514.44 | 3.95% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$499,243.87 | 5.85% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$419,394.86 | 4.92% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$759,751.26 | 8.91% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$184,733.45 | 2.17% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$196,500.00 | 2.3% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$299,567.75 | 3.51% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$485,998.75 | 5.7% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$407,711.84 | 4.78% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$489,294.00 | 5.74% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$173,523.16 | 2.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$219,683.02 | 2.58% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$355,000.00 | 4.16% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$412,500.00 | 4.84% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$309,253.77 | 3.63% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$224,924.88 | 2.64% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$230,667.17 | 2.7% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$266,500.00 | 3.12% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$225,500.00 | 2.64% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$216,929.95 | 2.54% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$285,169.84 | 3.36% | 0 | \$0.00 |
| Total | | 32 | \$8,528,120.46 | 100% | 0 | \$0.00 |
| 3138Y4E21 | BANK OF AMERICA, N.A. | 3 | \$274,759.64 | 25.69% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$100,739.77 | 9.42% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$206,593.41 | 19.32% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$109,500.00 | 10.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$179,912.35 | 16.82% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$98,281.30 | 9.19% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$99,734.94 | 9.32% | 0 | \$0.00 |
| Total | | 11 | \$1,069,521.41 | 100% | 0 | \$0.00 |
| 3138Y4E39 | AUGUSTA MORTGAGE CO. | 1 | \$141,544.21 | 1.49% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 1.47% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 13 | \$1,793,430.03 | 18.89% | 0 | \$0.00 |
| | BUTLER ARMC0 EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$148,799.29 | 1.57% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$131,446.55 | 1.38% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$291,145.03 | 3.07% | 0 | \$0.00 |

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| | COLDWELL BANKER HOME LOANS | 9 | \$1,247,863.77 | 13.14% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$542,584.28 | 5.72% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$277,013.49 | 2.92% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$143,920.00 | 1.52% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$146,000.00 | 1.54% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,822.19 | 1.39% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$284,601.86 | 3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$925,878.50 | 9.75% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$274,522.42 | 2.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$275,809.84 | 2.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$278,500.00 | 2.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$144,800.23 | 1.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,816.80 | 1.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$932,620.74 | 9.82% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$127,827.58 | 1.35% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$131,172.96 | 1.38% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$267,003.96 | 2.81% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 4 | \$580,049.15 | 6.1% | 0 | \$0.00 |
| Total | | 69 | \$9,493,988.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4E47 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,078.30 | 13.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,349.16 | 12.35% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$126,244.58 | 11.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,539.33 | 11.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$263,032.78 | 24.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$134,633.17 | 12.66% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$143,331.52 | 13.49% | 0 | \$0.00 |
| Total | | 8 | \$1,063,208.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4E54 | BANK OF AMERICA, N.A. | 2 | \$150,290.18 | 6.05% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$314,077.66 | 12.65% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$209,244.31 | 8.43% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$356,639.19 | 14.36% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$49,932.10 | 2.01% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$151,492.30 | 6.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$810,168.65 | 32.63% | 0 | \$0.00 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$223,797.56 | 9.01% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$81,887.03 | 3.3% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$69,446.09 | 2.8% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$65,906.75 | 2.66% | 0 | \$0.00 |
| Total | | 36 | \$2,482,881.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4E62 | BANK OF AMERICA, N.A. | 1 | \$83,890.38 | 2.14% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 8 | \$585,816.52 | 14.98% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 12 | \$754,087.42 | 19.28% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$54,930.54 | 1.4% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$82,394.28 | 2.11% | 0 | \$0.00 |
| | ERA MORTGAGE | 5 | \$294,907.57 | 7.54% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$252,708.59 | 6.46% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$711,260.68 | 18.18% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$141,068.58 | 3.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$79,200.00 | 2.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$44,141.80 | 1.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,298.15 | 1.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$679,148.89 | 17.36% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$71,908.74 | 1.84% | 0 | \$0.00 |
| Total | | 59 | \$3,911,762.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4E70 | CENTURY 21 MORTGAGE | 1 | \$37,559.80 | 3.72% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$76,000.00 | 7.53% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$82,800.00 | 8.21% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$48,691.41 | 4.83% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,821.15 | 7.51% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$129,343.90 | 12.82% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$79,706.04 | 7.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,821.15 | 7.51% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$229,304.05 | 22.73% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$107,467.07 | 10.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$66,457.26 | 6.59% | 0 | \$0.00 |
| Total | | 16 | \$1,008,971.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4E88 | ERA MORTGAGE | 1 | \$239,737.30 | 22.75% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$362,795.18 | 34.43% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$292,287.18 | 27.74% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,767.59 | 15.08% | 0 | \$0.00 |
| Total | | 5 | \$1,053,587.25 | 100% | 0 | \$0.00 |
| 3138Y4E96 | BANK OF AMERICA, N.A. | 9 | \$855,297.84 | 15.79% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$195,039.47 | 3.6% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$892,606.16 | 16.48% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$205,855.77 | 3.8% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$95,870.68 | 1.77% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$106,052.09 | 1.96% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$196,302.87 | 3.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,245,819.38 | 23% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,354.24 | 2% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$97,718.19 | 1.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$299,742.52 | 5.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$288,228.68 | 5.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$632,151.09 | 11.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$109,349.14 | 2.02% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$87,078.99 | 1.64% | 0 | \$0.00 |
| Total | | 55 | \$5,415,467.11 | 100% | 0 | \$0.00 |
| 3138Y4EQ8 | BANK OF AMERICA, N.A. | 4 | \$1,093,756.57 | 24.61% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$109,505.59 | 2.46% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$495,600.00 | 11.15% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$102,057.36 | 2.3% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$149,358.74 | 3.36% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$1,284,121.63 | 28.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$383,105.16 | 8.62% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$608,153.75 | 13.69% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$107,528.91 | 2.42% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,525.47 | 2.49% | 0 | \$0.00 |
| Total | | 19 | \$4,443,713.18 | 100% | 0 | \$0.00 |
| 3138Y4ER6 | HSBC BANK USA, N.A. | 3 | \$978,043.83 | 75.45% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$318,195.42 | 24.55% | 0 | \$0.00 |
| Total | | 4 | \$1,296,239.25 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y4ES4 | BANK OF AMERICA, N.A. | 2 | \$320,821.45 | 7.59% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$238,024.93 | 5.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,299.12 | 3.98% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$418,193.57 | 9.89% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,786.30 | 5.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$69,634.04 | 1.65% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,765.31 | 5.65% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$71,695.28 | 1.7% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$263,200.00 | 6.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$282,210.23 | 6.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,100.31 | 7.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$689,804.41 | 16.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$297,457.00 | 7.03% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$601,586.26 | 14.2% | 0 | \$0.00 |
| Total | | 20 | \$4,229,578.21 | 100% | 0 | \$0.00 |
| 3138Y4ET2 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,708.95 | 4.56% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,795,882.23 | 40.59% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$346,000.76 | 7.82% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$263,619.62 | 5.96% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$274,603.78 | 6.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$436,857.18 | 9.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$570,005.19 | 12.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$535,325.59 | 12.11% | 0 | \$0.00 |
| Total | | 16 | \$4,424,003.30 | 100% | 0 | \$0.00 |
| 3138Y4EU9 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$175,513.26 | 12.18% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$181,751.50 | 12.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$483,635.28 | 33.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$348,629.75 | 24.19% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$251,656.54 | 17.46% | 0 | \$0.00 |
| Total | | 7 | \$1,441,186.33 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 3138Y4EV7 | | BANK OF AMERICA, N.A. | 1 | \$247,657.09 | 15.45% | 0 | \$0.00 |
| | | CENTURY 21 MORTGAGE | 1 | \$146,818.81 | 9.16% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,208,469.96 | 75.39% | 0 | \$0.00 |
| Total | | | 8 | \$1,602,945.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y4EW5 | | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$178,747.78 | 0.7% | 0 | \$0.00 |
| | | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$426,506.07 | 1.68% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 3 | \$1,018,582.94 | 4.01% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 2 | \$344,302.78 | 1.35% | 0 | \$0.00 |
| | | CARTUS HOME LOANS | 1 | \$447,351.17 | 1.76% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 3 | \$590,805.83 | 2.32% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$212,081.18 | 0.83% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$181,344.13 | 0.71% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$828,097.43 | 3.26% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$310,502.18 | 1.22% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY, A CORPORATION | 7 | \$2,230,065.22 | 8.77% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$211,541.07 | 0.83% | 0 | \$0.00 |
| | | FINANCIAL FEDERAL BANK | 1 | \$379,488.14 | 1.49% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC. | 1 | \$154,795.89 | 0.61% | 0 | \$0.00 |
| | | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$188,751.11 | 0.74% | 0 | \$0.00 |
| | | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$206,121.98 | 0.81% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$354,499.80 | 1.39% | 0 | \$0.00 |
| | | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.79% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$199,460.20 | 0.78% | 0 | \$0.00 |
| | | MOHAVE STATE BANK, A STATE BANK | 2 | \$655,725.71 | 2.58% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$395,470.90 | 1.56% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,623,964.27 | 6.39% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$355,288.51 | 1.4% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$227,640.84 | 0.9% | 0 | \$0.00 |
| | | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,234,055.31 | 4.86% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$229,526.14 | 0.9% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$577,203.67 | 2.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$619,145.80 | 2.44% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$392,458.55 | 1.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$189,744.06 | 0.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$863,784.17 | 3.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,477,894.25 | 13.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$425,000.00 | 1.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$180,256.86 | 0.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,340,804.18 | 5.28% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$166,769.92 | 0.66% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$332,500.00 | 1.31% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$171,763.03 | 0.68% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 7 | \$1,845,131.41 | 7.26% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$305,191.69 | 1.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$397,439.22 | 1.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$745,947.49 | 2.95% | 0 | \$0.00 |
| Total | | 87 | \$25,415,462.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4EY1 | BANK OF AMERICA, N.A. | 7 | \$837,327.97 | 78.25% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$114,010.50 | 10.66% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$118,668.26 | 11.09% | 0 | \$0.00 |
| Total | | 9 | \$1,070,006.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4EZ8 | BANK OF AMERICA, N.A. | 2 | \$256,160.21 | 25.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$114,500.00 | 11.21% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$271,918.40 | 26.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,293.72 | 13.44% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,818.27 | 12.22% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,681.00 | 11.43% | 0 | \$0.00 |
| Total | | 8 | \$1,021,371.60 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138Y4FA2 | BANK OF AMERICA, N.A. | 2 | \$853,795.34 | 12.43% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$158,988.06 | 2.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,078,091.50 | 15.69% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$259,200.00 | 3.77% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,614,353.09 | 23.5% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$2,133,556.99 | 31.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,986.38 | 2.27% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$316,483.69 | 4.61% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$299,581.44 | 4.36% | 0 | \$0.00 |
| Total | | 28 | \$6,870,036.49 | 100% | 0 | \$0.00 |
| 3138Y4FB0 | BANK OF AMERICA, N.A. | 2 | \$894,559.66 | 14.2% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 8 | \$2,404,631.70 | 38.18% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$539,076.62 | 8.56% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$162,023.60 | 2.57% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$195,673.51 | 3.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$866,284.08 | 13.75% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$524,324.21 | 8.32% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$392,474.91 | 6.23% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$319,615.50 | 5.08% | 0 | \$0.00 |
| Total | | 21 | \$6,298,663.79 | 100% | 0 | \$0.00 |
| 3138Y4FC8 | BANK OF AMERICA, N.A. | 48 | \$13,672,826.56 | 48.5% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 3 | \$778,670.25 | 2.76% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,764,698.01 | 6.26% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$184,050.00 | 0.65% | 0 | \$0.00 |
| | COMERICA BANK | 5 | \$1,555,585.04 | 5.52% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 11 | \$2,931,195.56 | 10.4% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$768,388.45 | 2.73% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,194,388.09 | 7.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$432,000.00 | 1.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$602,752.03 | 2.14% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$576,125.69 | 2.04% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 10 | \$2,733,200.17 | 9.69% | 0 | \$0.00 |
| Total | | 103 | \$28,193,879.85 | 100% | 0 | \$0.00 |
| 3138Y4FD6 | CARTUS HOME LOANS | 5 | \$1,163,813.88 | 3.84% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$469,319.18 | 1.55% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 6 | \$1,635,140.92 | 5.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 35 | \$10,126,716.65 | 33.39% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 15 | \$3,755,909.47 | 12.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ERA HOME LOANS | 1 | \$230,400.00 | 0.76% | 0 | \$0.00 |
| | ERA MORTGAGE | 2 | \$353,943.69 | 1.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 9 | \$1,995,868.13 | 6.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$294,631.31 | 0.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 17 | \$5,485,911.24 | 18.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$4,640,165.39 | 15.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$181,000.00 | 0.58% | 0 | \$0.00 |
| Total | | 111 | \$30,332,819.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FE4 | BANK OF AMERICA, N.A. | 4 | \$473,656.30 | 13.21% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$119,831.91 | 3.34% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$353,180.01 | 9.85% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$483,412.87 | 13.48% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$114,947.88 | 3.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$363,804.28 | 10.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$240,945.58 | 6.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,834.67 | 3.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$366,162.12 | 10.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$599,564.83 | 16.72% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$120,000.00 | 3.35% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 2 | \$231,238.99 | 6.44% | 0 | \$0.00 |
| Total | | 30 | \$3,586,579.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FF1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$122,689.88 | 5.77% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$220,764.90 | 10.39% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$352,079.24 | 16.57% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$120,000.00 | 5.65% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$118,200.00 | 5.56% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$124,627.70 | 5.87% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$123,239.86 | 5.8% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$118,965.67 | 5.6% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$590,789.89 | 27.81% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$117,415.45 | 5.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$115,947.12 | 5.45% | 0 | \$0.00 |
| Total | | 18 | \$2,124,719.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FG9 | BANK OF AMERICA, N.A. | 1 | \$160,573.74 | 6.21% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 2 | \$337,528.85 | 13.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$162,289.87 | 6.28% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$164,585.80 | 6.37% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$156,750.00 | 6.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,462.38 | 6.06% | 0 | \$0.00 |
| | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$172,772.18 | 6.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$157,199.77 | 6.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$154,010.73 | 5.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,556.34 | 6.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$639,345.78 | 24.74% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,818.79 | 5.84% | 0 | \$0.00 |
| Total | | 16 | \$2,583,894.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FJ3 | CARTUS HOME LOANS | 35 | \$8,872,734.93 | 81.88% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 2 | \$680,546.33 | 6.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,035,754.55 | 9.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$246,706.56 | 2.28% | 0 | \$0.00 |
| Total | | 41 | \$10,835,742.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FK0 | CARTUS HOME LOANS | 73 | \$21,994,560.42 | 79.06% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$372,657.47 | 1.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,662,412.13 | 5.98% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,789,292.60 | 13.62% | 0 | \$0.00 |
| Total | | 92 | \$27,818,922.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FL8 | CARTUS HOME LOANS | 11 | \$2,511,719.02 | 82.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$545,400.00 | 17.84% | 0 | \$0.00 |
| Total | | 13 | \$3,057,119.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FM6 | BANK OF AMERICA, N.A. | 12 | \$2,098,479.32 | 19.37% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$351,257.10 | 3.24% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$144,798.46 | 1.34% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$442,338.27 | 4.08% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 3 | \$555,652.16 | 5.13% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$497,807.40 | 4.59% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$167,914.10 | 1.55% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$1,334,681.85 | 12.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$333,323.08 | 3.08% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,458,920.25 | 13.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$169,296.69 | 1.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$82,051.26 | 0.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,097,119.44 | 19.36% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$138,971.25 | 1.28% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$191,502.86 | 1.77% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$769,728.13 | 7.1% | 0 | \$0.00 |
| Total | | 52 | \$10,833,841.62 | 100% | 0 | \$0.00 |
| 3138Y4FN4 | BANK OF AMERICA, N.A. | 1 | \$140,467.79 | 4.69% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$132,127.98 | 4.41% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$271,114.35 | 9.05% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$534,423.00 | 17.84% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$147,946.04 | 4.94% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$135,350.00 | 4.52% | 0 | \$0.00 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 2 | \$271,046.90 | 9.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,756.44 | 4.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,088,006.18 | 36.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$127,000.00 | 4.23% | 0 | \$0.00 |
| Total | | 22 | \$2,996,238.68 | 100% | 0 | \$0.00 |
| 3138Y4FP9 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$105,409.04 | 2.46% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$198,085.25 | 4.63% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$205,876.98 | 4.81% | 0 | \$0.00 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$95,077.46 | 2.22% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$107,428.35 | 2.51% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$98,871.00 | 2.31% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 6 | \$591,502.77 | 13.81% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$371,525.00 | 8.68% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$100,000.00 | 2.34% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$94,010.00 | 2.2% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$108,000.00 | 2.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,294.82 | 2.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HSBC BANK USA, N.A. | 1 | \$102,019.10 | 2.38% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$401,525.05 | 9.38% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,867.00 | 2.36% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,288,261.22 | 30.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$103,550.00 | 2.4% | 0 | \$0.00 |
| Total | | 43 | \$4,282,303.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FQ7 | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 5.04% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$475,942.92 | 8.99% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 11 | \$2,140,870.00 | 40.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$523,900.00 | 9.89% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,555.00 | 2.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$772,000.00 | 14.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$260,857.17 | 4.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$517,500.00 | 9.77% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$83,000.00 | 1.57% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$134,400.00 | 2.53% | 0 | \$0.00 |
| Total | | 24 | \$5,296,025.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4FR5 | BANK OF AMERICA, N.A. | 7 | \$1,543,501.00 | 32.64% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$179,224.57 | 3.79% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$191,400.00 | 4.05% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$95,450.00 | 2.02% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$239,321.03 | 5.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.81% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$101,000.00 | 2.14% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$265,500.00 | 5.61% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$187,819.00 | 3.97% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$149,860.00 | 3.17% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 3.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,130,435.00 | 23.9% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$92,350.00 | 1.95% | 0 | \$0.00 |
| Total | | 31 | \$4,729,360.60 | 100% | 0 | \$0.00 |
| | | | | | | |

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| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y4FS3 | BANK OF AMERICA, N.A. | 10 | \$2,250,930.60 | 40.6% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$197,450.00 | 3.56% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$555,500.00 | 10.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$119,700.00 | 2.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$424,600.00 | 7.66% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 2.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$115,801.51 | 2.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$526,117.84 | 9.49% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 3 | \$738,500.00 | 13.32% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$400,000.00 | 7.22% | 0 | \$0.00 |
| Total | | 31 | \$5,543,599.95 | 100% | 0 | \$0.00 |
| 3138Y4FT1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,751,721.42 | 21.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 15 | \$4,254,850.19 | 23.88% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 |
| | CARTUS HOME LOANS, LLC | 1 | \$229,900.00 | 1.29% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,016,554.27 | 5.7% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$741,000.00 | 4.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$918,310.00 | 5.15% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$757,000.00 | 4.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$410,000.00 | 2.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$682,926.49 | 3.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$420,000.00 | 2.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$601,000.00 | 3.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,590,496.28 | 8.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$400,050.00 | 2.24% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,525,089.38 | 8.57% | 0 | \$0.00 |
| Total | | 66 | \$17,819,898.03 | 100% | 0 | \$0.00 |
| 3138Y4FU8 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,638.44 | 12.53% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$264,705.69 | 15.97% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$345,563.08 | 20.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$353,347.37 | 21.32% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$486,186.94 | 29.33% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,657,441.52 | 100% | 0 | \$0.00 |
| 3138Y4FV6 | BANK OF AMERICA, N.A. | | 1 | \$275,000.00 | 26.97% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$261,926.31 | 25.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | | 1 | \$113,621.39 | 11.14% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | | 1 | \$46,581.49 | 4.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 3 | \$322,630.60 | 31.63% | 0 | \$0.00 |
| Total | | | 7 | \$1,019,759.79 | 100% | 0 | \$0.00 |
| 3138Y4FW4 | CENTURY 21 MORTGAGE | | 1 | \$91,899.42 | 8.54% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$104,405.00 | 9.7% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | | 1 | \$99,318.48 | 9.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | | 1 | \$89,407.97 | 8.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$97,200.00 | 9.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | | 4 | \$407,830.04 | 37.91% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | | 1 | \$91,896.91 | 8.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | | 1 | \$93,939.58 | 8.74% | 0 | \$0.00 |
| Total | | | 11 | \$1,075,897.40 | 100% | 0 | \$0.00 |
| 3138Y4J26 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 5 | \$1,509,290.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,509,290.00 | 100% | 0 | \$0.00 |
| 3138Y4JY6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 26 | \$7,097,601.48 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,097,601.48 | 100% | 0 | \$0.00 |
| 3138Y4JZ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 43 | \$11,860,668.98 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$11,860,668.98 | 100% | 0 | \$0.00 |
| 3138Y4S26 | CITIBANK,N.A. | | 19 | \$1,851,384.20 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,851,384.20 | 100% | 0 | \$0.00 |
| 3138Y4S34 | CITIBANK,N.A. | | 22 | \$2,622,047.74 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,622,047.74 | 100% | 0 | \$0.00 |
| 3138Y4S42 | CITIBANK,N.A. | | 23 | \$3,147,747.14 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,147,747.14 | 100% | 0 | \$0.00 |
| 3138Y4S59 | CITIBANK,N.A. | | 17 | \$2,786,311.46 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,786,311.46 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y4S67 | CITIBANK,N.A. | 15 | \$3,230,689.08 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,230,689.08 | 100% | 0 | \$0.00 |
| 3138Y4S75 | CITIBANK,N.A. | 52 | \$11,924,003.77 | 100% | 0 | \$0.00 |
| Total | | 52 | \$11,924,003.77 | 100% | 0 | \$0.00 |
| 3138Y4S83 | ACADEMY MORTGAGE CORP | 1 | \$61,517.02 | 0.03% | 0 | \$0.00 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$505,287.05 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$251,636.91 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$323,573.34 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$264,826.34 | 0.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$348,036.64 | 0.19% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 5 | \$1,055,159.51 | 0.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 14 | \$4,694,917.79 | 2.54% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 3 | \$1,662,219.87 | 0.9% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$265,410.00 | 0.14% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 7 | \$2,542,917.91 | 1.37% | 0 | \$0.00 |
| | CATALYST LENDING INC. | 2 | \$504,197.08 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK (GA) | 1 | \$373,266.76 | 0.2% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$578,697.06 | 0.31% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 3 | \$450,699.35 | 0.24% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 6 | \$2,020,118.58 | 1.09% | 0 | \$0.00 |
| | CITIBANK,N.A. | 348 | \$93,456,865.08 | 50.49% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$231,138.50 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$5,050,457.83 | 2.73% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$739,117.12 | 0.4% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$289,350.80 | 0.16% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$215,629.15 | 0.12% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$255,293.35 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$351,525.85 | 0.19% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 2 | \$708,339.92 | 0.38% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$411,456.47 | 0.22% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 4 | \$1,204,721.64 | 0.65% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$279,863.89 | 0.15% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$311,579.73 | 0.17% | 0 | \$0.00 |
| | | 20 | \$5,428,701.86 | 2.93% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | IDEAL HOME LOANS, LLC | 1 | \$315,515.26 | 0.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$606,094.23 | 0.33% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 18 | \$6,023,362.81 | 3.25% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$232,443.50 | 0.13% | 0 | \$0.00 |
| | LENDERFI INC. | 1 | \$382,023.29 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,730,163.29 | 0.93% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 26 | \$8,428,323.95 | 4.55% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 19 | \$6,824,169.12 | 3.69% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$637,431.00 | 0.34% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 4 | \$1,165,860.27 | 0.63% | 0 | \$0.00 |
| | MK LENDING CORP | 12 | \$4,383,179.58 | 2.37% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 10 | \$2,688,846.83 | 1.45% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,055,100.92 | 0.57% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 22 | \$7,377,944.84 | 3.99% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$223,705.02 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. | 2 | \$510,531.20 | 0.28% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 4 | \$895,137.54 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$946,139.12 | 0.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$219,450.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$772,474.40 | 0.42% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$227,604.88 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$359,028.37 | 0.19% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$318,310.85 | 0.17% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 35 | \$12,006,148.16 | 6.49% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$415,951.54 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$565,504.33 | 0.31% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$229,697.12 | 0.12% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$235,689.22 | 0.16% | 0 | \$0.00 |
| Total | | 635 | \$185,082,353.04 | 100% | 0 | \$0.00 |
| 3138Y4S91 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,400,480.99 | 12.89% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$403,155.33 | 3.71% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$287,974.27 | 2.65% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$385,603.61 | 3.55% | 0 | \$0.00 |
| | CITIBANK,N.A. | 27 | \$5,834,069.76 | 53.68% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$264,200.48 | 2.43% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$253,355.06 | 2.33% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$412,500.00 | 3.8% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$304,000.00 | 2.8% | 0 | \$0.00 |

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| | MLD MORTGAGE INC. | 1 | \$310,000.00 | 2.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$772,796.12 | 7.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$239,139.28 | 2.2% | 0 | \$0.00 |
| Total | | 43 | \$10,867,274.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4SY6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$261,559.95 | 1.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$2,030,123.06 | 11.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$344,556.89 | 1.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$284,172.18 | 1.57% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$799,953.50 | 4.41% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$444,314.84 | 2.45% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$345,080.61 | 1.9% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 2 | \$577,074.69 | 3.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$124,803.27 | 0.69% | 0 | \$0.00 |
| | CITIBANK,N.A. | 22 | \$6,854,531.53 | 37.81% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$278,570.43 | 1.54% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$421,612.02 | 2.33% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$416,000.00 | 2.29% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$1,902,732.93 | 10.49% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$667,503.22 | 3.68% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$933,496.12 | 5.15% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$129,808.48 | 0.72% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$276,602.77 | 1.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$339,960.00 | 1.88% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$170,818.76 | 0.94% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$372,000.00 | 2.05% | 0 | \$0.00 |
| | THE PRIVATE BANK | 1 | \$155,765.04 | 0.85% | 0 | \$0.00 |
| Total | | 59 | \$18,131,040.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4SZ3 | CITIBANK,N.A. | 18 | \$1,170,940.15 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,170,940.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4Z44 | PULTE MORTGAGE LLC | 40 | \$8,999,478.79 | 100% | 0 | \$0.00 |
| Total | | 40 | \$8,999,478.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4Z51 | PULTE MORTGAGE LLC | 18 | \$4,749,139.42 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,749,139.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y4Z69 | PULTE MORTGAGE LLC | 49 | \$11,000,658.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 49 | \$11,000,658.00 | 100% | 0 | \$0.00 |
| 3138Y4Z77 | PULTE MORTGAGE LLC | | 85 | \$22,000,632.26 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$22,000,632.26 | 100% | 0 | \$0.00 |
| 3138Y4Z85 | PULTE MORTGAGE LLC | | 41 | \$10,000,089.00 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,000,089.00 | 100% | 0 | \$0.00 |
| 3138Y4Z93 | PULTE MORTGAGE LLC | | 19 | \$5,218,623.22 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,218,623.22 | 100% | 0 | \$0.00 |
| 3138Y52F2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | | 2 | \$490,723.48 | 4.86% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | | 1 | \$136,408.38 | 1.35% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$179,222.70 | 1.77% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 2 | \$423,909.52 | 4.19% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | | 1 | \$136,000.00 | 1.35% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | 1 | \$287,500.00 | 2.85% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | | 1 | \$166,776.68 | 1.65% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | | 2 | \$463,390.24 | 4.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$107,065.98 | 1.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$411,216.52 | 4.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 1 | \$463,738.73 | 4.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | 1 | \$100,604.50 | 1% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | | 2 | \$224,509.91 | 2.22% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | | 1 | \$207,101.78 | 2.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | | 1 | \$49,784.09 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | | 1 | \$149,352.25 | 1.48% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | | 1 | \$149,701.73 | 1.48% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | | 1 | \$325,587.90 | 3.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 2 | \$614,086.66 | 6.08% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | | 2 | \$422,169.02 | 4.18% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | | 1 | \$301,094.13 | 2.98% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | | 1 | \$191,700.00 | 1.9% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | | 4 | \$923,638.39 | 9.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | | 2 | \$477,549.03 | 4.73% | 0 | \$0.00 |
| | THE BANK OF MAINE | | 3 | \$602,368.74 | 5.96% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | 1 | \$368,386.09 | 3.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$161,900.00 | 1.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$930,960.17 | 9.21% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$120,800.00 | 1.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$101,152.37 | 0.97% | 0 | \$0.00 |
| Total | | 45 | \$10,105,398.99 | 100% | 0 | \$0.00 |
| 3138Y52K1 | AMERICASH | 1 | \$265,408.92 | 23.52% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$353,875.00 | 31.37% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$323,000.00 | 28.63% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$185,949.18 | 16.48% | 0 | \$0.00 |
| Total | | 4 | \$1,128,233.10 | 100% | 0 | \$0.00 |
| 3138Y52T2 | GREEN TREE SERVICING LLC | 25 | \$6,594,752.38 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,594,752.38 | 100% | 0 | \$0.00 |
| 3138Y52U9 | ACCUNET MORTGAGE LLC | 1 | \$99,000.00 | 4.4% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$94,400.00 | 4.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$101,871.41 | 4.53% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$109,000.00 | 4.85% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$95,000.00 | 4.22% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 4.62% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$208,115.85 | 9.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$91,000.00 | 4.05% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$104,400.00 | 4.64% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$205,493.78 | 9.14% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$107,500.00 | 4.78% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$100,000.00 | 4.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$215,153.08 | 9.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$103,000.00 | 4.58% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$107,497.14 | 4.78% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$100,000.00 | 4.45% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$105,000.00 | 4.67% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$99,100.00 | 4.41% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$99,581.04 | 4.41% | 0 | \$0.00 |
| Total | | 22 | \$2,249,112.30 | 100% | 0 | \$0.00 |
| 3138Y52V7 | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$213,750.00 | 19.66% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$260,950.34 | 24% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$361,000.00 | 33.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$251,461.24 | 23.13% | 0 | \$0.00 |
| Total | | 4 | \$1,087,161.58 | 100% | 0 | \$0.00 |
| 3138Y52W5 | GREEN TREE SERVICING LLC | 14 | \$2,566,027.63 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,566,027.63 | 100% | 0 | \$0.00 |
| 3138Y52X3 | GREEN TREE SERVICING LLC | 8 | \$1,313,355.72 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,313,355.72 | 100% | 0 | \$0.00 |
| 3138Y53A2 | ACCUNET MORTGAGE LLC | 1 | \$82,548.92 | 3.18% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$76,700.00 | 2.95% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$70,806.42 | 2.73% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 30 | \$2,135,871.48 | 82.23% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$79,561.10 | 3.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$82,284.39 | 3.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$69,817.06 | 2.68% | 0 | \$0.00 |
| Total | | 36 | \$2,597,589.37 | 100% | 0 | \$0.00 |
| 3138Y53B0 | CAPITAL CENTER, LLC | 1 | \$95,749.11 | 1.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,749.11 | 1.7% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$5,323,480.61 | 94.72% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$105,303.90 | 1.88% | 0 | \$0.00 |
| Total | | 57 | \$5,620,282.73 | 100% | 0 | \$0.00 |
| 3138Y53C8 | GREEN TREE SERVICING LLC | 118 | \$8,072,808.18 | 100% | 0 | \$0.00 |
| Total | | 118 | \$8,072,808.18 | 100% | 0 | \$0.00 |
| 3138Y53D6 | GREEN TREE SERVICING LLC | 68 | \$6,578,150.65 | 100% | 0 | \$0.00 |
| Total | | 68 | \$6,578,150.65 | 100% | 0 | \$0.00 |
| 3138Y53E4 | ADMIRALS BANK | 1 | \$59,915.46 | 5.7% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$57,261.49 | 5.45% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$56,500.00 | 5.37% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$69,901.38 | 6.65% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$49,931.11 | 4.75% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$153,585.19 | 14.61% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$80,638.75 | 7.67% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$83,484.82 | 7.94% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$140,056.77 | 13.32% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$80,638.75 | 7.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$134,814.00 | 12.82% | 0 | \$0.00 |

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| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$24,715.90 | 2.35% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$60,000.00 | 5.7% | 0 | \$0.00 |
| Total | | 16 | \$1,051,443.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53F1 | ALL WESTERN MORTGAGE, INC. | 1 | \$101,360.16 | 5.25% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$94,869.12 | 4.91% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$107,250.00 | 5.55% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$97,500.00 | 5.05% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$108,563.35 | 5.62% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$103,500.00 | 5.36% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$100,661.12 | 5.21% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$104,855.34 | 5.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,862.23 | 5.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$99,723.97 | 5.16% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$103,878.43 | 5.38% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$88,228.28 | 4.57% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$102,000.00 | 5.28% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$99,862.23 | 5.17% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$104,855.34 | 5.43% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$105,000.00 | 5.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$108,898.57 | 5.64% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$100,000.00 | 5.18% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 5.2% | 0 | \$0.00 |
| Total | | 19 | \$1,930,868.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53G9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$119,841.98 | 4.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 4.15% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$118,236.87 | 3.96% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$362,666.58 | 12.15% | 0 | \$0.00 |
| | CF BANK | 1 | \$123,829.16 | 4.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$116,000.00 | 3.89% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$245,357.58 | 8.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$124,100.00 | 4.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,958.12 | 4.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$242,323.88 | 8.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$111,842.19 | 3.75% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$112,894.25 | 3.78% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$228,812.94 | 7.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$122,031.64 | 4.09% | 0 | \$0.00 |

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| | RESOURCE LENDERS, INC. | 1 | \$121,600.00 | 4.07% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 4.02% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$119,830.92 | 4.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$119,834.67 | 4.01% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$112,000.00 | 3.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$118,586.39 | 3.98% | 0 | \$0.00 |
| Total | | 25 | \$2,984,747.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53H7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$131,300.00 | 1.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$415,477.51 | 3.88% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$148,474.73 | 1.38% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$129,816.84 | 1.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$545,452.57 | 5.09% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$139,403.31 | 1.3% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$135,812.63 | 1.27% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$135,200.00 | 1.26% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$126,000.00 | 1.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$262,948.93 | 2.45% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$142,308.05 | 1.33% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$145,000.00 | 1.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$134,120.33 | 1.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$300,000.00 | 2.8% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$134,809.78 | 1.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$137,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$143,801.61 | 1.34% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$142,303.68 | 1.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$132,117.72 | 1.23% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$280,612.86 | 2.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$146,783.50 | 1.37% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 2 | \$289,255.23 | 2.7% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$137,564.44 | 1.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 6 | \$837,456.60 | 7.81% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$147,000.00 | 1.37% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$141,808.72 | 1.32% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$141,560.26 | 1.32% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$140,801.33 | 1.31% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$133,600.00 | 1.25% | 0 | \$0.00 |
| | M&T BANK | 1 | \$139,807.11 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,179.80 | 1.18% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$145,149.75 | 1.35% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$149,788.66 | 1.4% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,421.44 | 1.21% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$134,214.83 | 1.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$143,801.61 | 1.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,728.67 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$269,816.12 | 2.52% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$139,920.00 | 1.31% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$144,804.69 | 1.35% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$148,731.38 | 1.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$135,017.89 | 1.26% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$127,827.58 | 1.19% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$130,000.00 | 1.21% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$149,793.34 | 1.4% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$149,194.17 | 1.39% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$130,719.65 | 1.22% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$141,569.04 | 1.32% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$136,611.53 | 1.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$145,400.00 | 1.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$294,228.61 | 2.74% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$125,830.28 | 1.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$136,043.00 | 1.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$132,816.76 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,796.10 | 1.38% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$280,000.00 | 2.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$149,793.34 | 1.4% | 0 | \$0.00 |
| Total | | 77 | \$10,720,795.98 | 100% | 0 | \$0.00 |
| 3138Y53J3 | ACCUNET MORTGAGE LLC | 4 | \$656,072.95 | 5.32% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$152,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$162,480.84 | 1.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$150,801.16 | 1.22% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$164,572.95 | 1.34% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$157,283.00 | 1.28% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$163,279.76 | 1.32% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,306,604.11 | 10.6% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$174,159.72 | 1.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$171,450.00 | 1.39% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$512,209.12 | 4.16% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$162,770.33 | 1.32% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$330,339.25 | 2.68% | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$165,771.29 | 1.34% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$161,500.00 | 1.31% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$171,000.00 | 1.39% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$793,738.32 | 6.44% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$153,687.96 | 1.25% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$153,778.11 | 1.25% | 0 | \$0.00 |
| | M&T BANK | 1 | \$157,287.85 | 1.28% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$151,785.83 | 1.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$165,300.00 | 1.34% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$169,765.78 | 1.38% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$170,050.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$332,845.78 | 2.7% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. | 1 | \$160,773.15 | 1.3% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$169,771.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$172,262.34 | 1.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$166,769.92 | 1.35% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$165,776.40 | 1.34% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$159,784.47 | 1.3% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$155,590.13 | 1.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$312,773.19 | 2.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$155,335.70 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$305,793.90 | 2.48% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$169,530.73 | 1.38% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$153,000.00 | 1.24% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$150,393.00 | 1.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$166,031.08 | 1.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$327,434.34 | 2.66% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$167,768.54 | 1.36% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$166,250.00 | 1.35% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$160,000.00 | 1.3% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$159,784.47 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 1.41% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 |

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| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | | | | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$153,750.00 | 1.25% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$307,705.07 | 2.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$309,750.00 | 2.51% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,589.49 | 1.24% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$169,366.34 | 1.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,182.62 | 1.29% | 0 | \$0.00 |
| Total | | 76 | \$12,326,699.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53K0 | D. L. EVANS BANK | 1 | \$221,000.00 | 22.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$249,045.01 | 24.9% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$329,535.04 | 32.95% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$200,500.00 | 20.05% | 0 | \$0.00 |
| Total | | 4 | \$1,000,080.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53L8 | ACCUNET MORTGAGE LLC | 1 | \$77,897.29 | 1.3% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$65,916.96 | 1.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$44,942.08 | 0.75% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$39,600.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$69,508.35 | 1.16% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$83,894.32 | 1.4% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$67,415.08 | 1.12% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$76,903.12 | 1.28% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$63,915.72 | 1.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,886.85 | 1.4% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$53,028.47 | 0.88% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$74,901.24 | 1.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$69,907.82 | 1.16% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$79,392.91 | 1.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 36 | \$2,466,097.83 | 41.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$81,889.55 | 1.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$158,815.81 | 2.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$49,812.25 | 0.83% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$61,422.63 | 1.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$40,449.04 | 0.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, | 1 | \$75,809.50 | 1.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$70,500.00 | 1.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$66,000.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$93,829.67 | 1.56% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$73,500.00 | 1.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$60,923.26 | 1.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$142,920.34 | 2.38% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$127,918.36 | 2.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$140,971.42 | 2.35% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$69,510.41 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$155,397.29 | 2.59% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$150,553.44 | 2.51% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$74,800.00 | 1.25% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$60,222.38 | 1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$196,508.82 | 3.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$75,200.00 | 1.25% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$65,000.00 | 1.08% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$76,000.00 | 1.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$63,838.64 | 1.06% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$80,099.10 | 1.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 3 | \$157,944.23 | 2.63% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 2 | \$118,724.64 | 2% | 0 | \$0.00 |
| Total | | 89 | \$6,005,768.82 | 100% | 0 | \$0.00 |
| 3138Y53M6 | ACCUNET MORTGAGE LLC | 1 | \$108,750.00 | 1.02% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$101,452.20 | 0.96% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$96,875.13 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$89,886.77 | 0.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$305,574.97 | 2.88% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$87,884.12 | 0.83% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$107,464.63 | 1.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$295,884.12 | 2.79% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$96,569.74 | 0.91% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$103,789.25 | 0.98% | 0 | \$0.00 |
| | CF BANK | 1 | \$107,864.12 | 1.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$201,736.72 | 1.9% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$85,875.00 | 0.81% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$323,592.36 | 3.05% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$101,072.67 | 0.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$315,099.99 | 2.97% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$187,400.00 | 1.76% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$102,984.21 | 0.97% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$102,664.63 | 0.97% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$101,122.61 | 0.95% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$108,603.51 | 1.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$90,147.13 | 0.85% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$104,000.00 | 0.98% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 25 | \$2,448,229.07 | 23.06% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$286,327.64 | 2.7% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$92,508.46 | 0.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,350.00 | 0.95% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$99,868.31 | 0.94% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$85,295.00 | 0.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,050.00 | 1.03% | 0 | \$0.00 |
| | M&T BANK | 2 | \$202,532.80 | 1.91% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$103,863.05 | 0.98% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$184,133.94 | 1.73% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$90,000.00 | 0.85% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$288,125.48 | 2.71% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$104,867.90 | 0.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$894,930.19 | 8.43% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$108,059.25 | 1.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$182,378.85 | 1.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$90,041.57 | 0.85% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$97,477.20 | 0.92% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$103,869.16 | 0.98% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$109,462.10 | 1.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$99,574.57 | 0.94% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$97,867.99 | 0.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$208,724.78 | 1.97% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$87,886.73 | 0.83% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,868.31 | 0.94% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$96,638.47 | 0.91% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$299,631.85 | 2.82% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$107,920.00 | 1.02% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$104,858.56 | 0.99% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$99,865.29 | 0.94% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$99,874.71 | 0.89% | 0 | \$0.00 |
| Total | | 107 | \$10,618,375.11 | 100% | 0 | \$0.00 |
| 3138Y53N4 | ACADEMY MORTGAGE CORPORATION | 2 | \$229,050.00 | 1.55% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$112,351.86 | 0.76% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$111,782.39 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$241,340.38 | 1.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$232,469.01 | 1.57% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$121,670.00 | 0.82% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$115,351.33 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$124,000.00 | 0.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$347,411.46 | 2.35% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,143.86 | 0.82% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$112,000.00 | 0.76% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$116,478.27 | 0.79% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$115,451.19 | 0.78% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$116,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$116,221.75 | 0.79% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$114,598.89 | 0.78% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$112,355.18 | 0.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 42 | \$4,900,964.46 | 33.2% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$118,354.29 | 0.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$480,297.86 | 3.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$235,035.29 | 1.59% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$121,439.87 | 0.82% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$118,554.05 | 0.8% | 0 | \$0.00 |
| | MARKET MORTGAGE CO., LTD. | 1 | \$118,214.47 | 0.8% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$576,085.13 | 3.9% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$237,098.36 | 1.61% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$230,102.51 | 1.56% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$119,845.53 | 0.81% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,857.12 | 0.75% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$117,503.00 | 0.8% | 0 | \$0.00 |

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| | MORTGAGE MASTER, INC. | 1 | \$121,443.48 | 0.82% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 3 | \$368,745.06 | 2.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$120,096.44 | 0.81% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$238,752.69 | 1.62% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$124,346.92 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$696,466.58 | 4.72% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$119,838.36 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$116,852.80 | 0.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$120,498.20 | 0.82% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$118,593.62 | 0.8% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$118,590.04 | 0.8% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$113,849.88 | 0.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$335,102.34 | 2.27% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.77% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$123,344.62 | 0.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,849.88 | 0.77% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$117,042.13 | 0.79% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$242,683.78 | 1.64% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$111,000.00 | 0.75% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$122,688.23 | 0.83% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$123,843.99 | 0.84% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$123,843.99 | 0.84% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.77% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$115,208.80 | 0.78% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$114,895.02 | 0.78% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$121,443.48 | 0.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$116,393.00 | 0.82% | 0 | \$0.00 |
| Total | | 126 | \$14,760,090.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53P9 | A & N MORTGAGE SERVICES, INC. | 1 | \$140,622.85 | 0.6% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$140,814.32 | 0.6% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$132,737.78 | 0.56% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$135,421.43 | 0.58% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$141,550.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$148,808.20 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 6 | \$814,912.75 | 3.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,840.88 | 0.54% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS, INC. | 1 | \$135,824.94 | 0.58% | 0 | \$0.00 |
| | BLUESTONE MORTGAGE, INC | 1 | \$148,554.12 | 0.63% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$149,802.47 | 0.64% | 0 | \$0.00 |
| | CF BANK | 1 | \$148,410.00 | 0.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$705,603.70 | 3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$132,828.79 | 0.57% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$136,524.03 | 0.58% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$143,015.67 | 0.61% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$267,600.00 | 1.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$128,081.12 | 0.54% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$131,031.12 | 0.56% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$131,830.09 | 0.56% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$138,575.43 | 0.59% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$129,376.00 | 0.55% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$131,031.12 | 0.56% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$149,811.28 | 0.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$6,740,702.37 | 28.68% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$425,662.63 | 1.81% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$137,518.67 | 0.59% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$397,181.87 | 1.69% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$139,823.86 | 0.59% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$147,060.46 | 0.63% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$139,919.66 | 0.6% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,474.30 | 0.59% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$132,000.00 | 0.56% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$133,450.00 | 0.57% | 0 | \$0.00 |
| | MARK1 REAL ESTATE, INC. | 1 | \$149,702.61 | 0.64% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$961,121.70 | 4.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.61% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$136,325.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$129,886.38 | 0.55% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$141,825.40 | 0.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$145,308.40 | 0.62% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$395,905.76 | 1.68% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED | 3 | \$412,284.73 | 1.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LENDING | | | | | |
| | NETWORK FUNDING, LP | 3 | \$425,617.57 | 1.81% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$149,515.94 | 0.64% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$138,217.75 | 0.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 16 | \$2,132,301.44 | 9.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,856.47 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$287,234.16 | 1.22% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$127,831.44 | 0.54% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$136,000.00 | 0.58% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$139,823.86 | 0.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$274,907.74 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$272,821.99 | 1.16% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$148,850.00 | 0.63% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$138,816.96 | 0.59% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$149,500.00 | 0.64% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$140,005.57 | 0.6% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$135,820.91 | 0.58% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$423,017.40 | 1.8% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$125,198.92 | 0.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$137,481.81 | 0.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$262,322.22 | 1.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$127,139.84 | 0.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$418,874.86 | 1.78% | 0 | \$0.00 |
| | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | \$139,500.00 | 0.59% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$134,576.47 | 0.57% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$129,429.34 | 0.55% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$125,712.97 | 0.53% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 172 | \$23,503,137.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53Q7 | DITECH MORTGAGE CORP | 1 | \$169,975.87 | 9.11% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 8 | \$1,695,300.85 | 90.89% | 0 | \$0.00 |
| Total | | 9 | \$1,865,276.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53R5 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$154,800.00 | 7.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$355,856.99 | 16.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,706.17 | 8.84% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$213,481.07 | 10% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$543,800.00 | 25.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$241,930.99 | 11.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$154,646.09 | 7.24% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$281,786.81 | 13.2% | 0 | \$0.00 |
| Total | | 10 | \$2,135,008.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53S3 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$311,808.69 | 1.72% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$157,297.26 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$164,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$163,798.35 | 0.9% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$327,372.98 | 1.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$457,298.94 | 2.52% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$167,778.77 | 0.93% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$153,701.90 | 0.85% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$160,000.00 | 0.88% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$484,375.52 | 2.67% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$174,180.58 | 0.96% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$155,000.00 | 0.86% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$154,804.99 | 0.85% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$157,500.00 | 0.87% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$167,788.63 | 0.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$160,817.73 | 0.89% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$317,833.35 | 1.75% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$153,600.00 | 0.85% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$158,500.00 | 0.87% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$150,855.56 | 0.83% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$166,725.00 | 0.92% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$157,297.26 | 0.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$323,084.06 | 1.78% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.91% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 17 | \$2,728,659.34 | 15.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$489,663.74 | 2.7% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$166,031.08 | 0.92% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$336,476.13 | 1.86% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$164,787.61 | 0.91% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LEND SMART MORTGAGE, LLC | 1 | \$163,788.89 | 0.9% | 0 | \$0.00 |
| | M&T BANK | 3 | \$473,923.02 | 2.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$649,707.73 | 3.58% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,855.56 | 0.83% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$152,011.51 | 0.84% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$174,769.55 | 0.96% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$156,181.06 | 0.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$157,401.71 | 0.87% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$152,803.06 | 0.84% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$161,582.13 | 0.89% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$812,968.94 | 4.49% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$171,546.15 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$322,098.64 | 1.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$1,185,436.09 | 6.54% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$170,774.81 | 0.94% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$157,896.49 | 0.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$156,021.89 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$480,188.75 | 2.65% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$169,786.12 | 0.94% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$167,778.77 | 0.93% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$174,774.74 | 0.96% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$170,784.86 | 0.94% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$150,100.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$155,004.73 | 0.86% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$163,700.00 | 0.9% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$166,889.90 | 0.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$171,500.00 | 0.95% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,592.66 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$482,480.61 | 2.66% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,794.57 | 0.86% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$323,323.67 | 1.78% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$149,906.79 | 0.83% | 0 | \$0.00 |
| Total | | 112 | \$18,125,198.48 | 100% | 0 | \$0.00 |
| 3138Y53T1 | ACCUNET MORTGAGE LLC | 1 | \$198,899.44 | 3.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$273,600.00 | 4.35% | 0 | \$0.00 |
| | | 1 | \$416,463.23 | 6.63% | 0 | \$0.00 |

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| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | GREEN TREE SERVICING LLC | 16 | \$3,404,815.68 | 54.19% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$382,500.00 | 6.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$376,514.71 | 5.99% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$397,475.89 | 6.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$332,607.01 | 5.29% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$310,599.67 | 4.94% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$189,508.27 | 3.02% | 0 | \$0.00 |
| Total | | 25 | \$6,282,983.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53U8 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$284,750.00 | 1.63% | 0 | \$0.00 |
| | AMERICASH | 1 | \$323,573.34 | 1.86% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$377,751.90 | 2.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$398,985.75 | 2.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$407,474.81 | 2.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$399,789.98 | 2.29% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$678,834.58 | 3.89% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$385,503.13 | 2.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 35 | \$8,368,528.56 | 47.99% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$267,754.89 | 1.54% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$207,726.09 | 1.19% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$250,434.52 | 1.44% | 0 | \$0.00 |
| | M&T BANK | 1 | \$241,952.13 | 1.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$340,155.34 | 1.95% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$283,000.00 | 1.62% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 3 | \$895,849.35 | 5.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$649,569.75 | 3.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$495,780.53 | 2.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$233,468.62 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$345,055.26 | 1.98% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$254,679.18 | 1.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$787,757.64 | 4.52% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$350,827.95 | 2.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$207,981.93 | 1.18% | 0 | \$0.00 |
| Total | | 68 | \$17,437,185.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53V6 | ACCUNET MORTGAGE LLC | 2 | \$463,481.07 | 0.87% | 0 | \$0.00 |
| | | 1 | \$234,000.00 | 0.44% | 0 | \$0.00 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | | | | | |
| | AMERICAN FINANCING CORPORATION | 2 | \$490,060.83 | 0.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$901,096.71 | 1.69% | 0 | \$0.00 |
| | AMERICASH | 1 | \$312,597.09 | 0.59% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$233,256.16 | 0.44% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$313,500.00 | 0.59% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,223.36 | 0.55% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$272,306.97 | 0.51% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$295,618.98 | 0.55% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$263,390.52 | 0.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$206,739.57 | 0.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$735,620.36 | 1.38% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$227,725.54 | 0.43% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$394,250.00 | 0.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$190,759.69 | 0.36% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$260,913.71 | 0.49% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$373,529.46 | 0.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$184,961.60 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 4 | \$1,045,409.44 | 1.96% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$910,847.32 | 1.71% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$227,000.00 | 0.43% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$438,035.43 | 0.82% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$545,000.00 | 1.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$404,478.67 | 0.76% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$175,523.77 | 0.33% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,380,576.95 | 2.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$314,594.52 | 0.59% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$192,807.12 | 0.36% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$318,750.00 | 0.6% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 61 | \$14,741,254.28 | 27.65% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$181,381.80 | 0.34% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$287,637.66 | 0.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$563,577.26 | 1.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$319,597.40 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$568,181.24 | 1.07% | 0 | \$0.00 |

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| | HONOLULU HOMELOANS INC. | 1 | \$529,031.87 | 0.99% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$369,375.00 | 0.69% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$199,742.55 | 0.37% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$393,753.98 | 0.74% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$319,588.08 | 0.6% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$386,052.42 | 0.72% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$582,564.15 | 1.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$556,228.23 | 1.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$694,375.27 | 1.3% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$232,457.16 | 0.44% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$892,785.77 | 1.67% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,546,769.83 | 2.9% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$196,946.16 | 0.37% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$571,277.34 | 1.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$2,951,954.20 | 5.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$704,248.72 | 1.32% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$183,518.81 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,076,576.75 | 2.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$608,844.91 | 1.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$412,480.39 | 0.77% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$188,762.22 | 0.35% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$199,742.55 | 0.37% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$228,505.48 | 0.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$549,507.78 | 1.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$416,475.36 | 0.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$449,946.08 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$800,394.62 | 1.5% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$219,716.81 | 0.41% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$179,773.53 | 0.34% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$387,600.00 | 0.73% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 0.69% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$180,500.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$231,454.33 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE BANK OF MAINE | 3 | \$753,039.21 | 1.41% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 2 | \$425,663.78 | 0.8% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$311,616.37 | 0.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$1,559,551.83 | 2.93% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$297,916.02 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$367,526.30 | 0.69% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$179,768.30 | 0.34% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$267,662.82 | 0.5% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$610,068.16 | 1.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$396,488.97 | 0.76% | 0 | \$0.00 |
| Total | | 202 | \$53,315,936.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53W4 | AMERICAN BANK MORTGAGE COMPANY | 1 | \$62,000.00 | 4.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$117,356.23 | 8.75% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$40,000.00 | 2.98% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$60,540.07 | 4.51% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$164,164.84 | 12.24% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$65,385.53 | 4.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$129,900.00 | 9.68% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$121,486.01 | 9.06% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$61,289.15 | 4.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$63,000.00 | 4.7% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$69,202.88 | 5.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$157,500.85 | 11.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$53,200.00 | 3.97% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$50,000.00 | 3.73% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$75,000.00 | 5.59% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$51,284.24 | 3.83% | 0 | \$0.00 |
| Total | | 21 | \$1,341,309.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53X2 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$556,614.75 | 1.07% | 0 | \$0.00 |
| | AAXY L.L.C. | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,154.91 | 0.37% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$256,177.28 | 0.49% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$485,388.54 | 0.93% | 0 | \$0.00 |

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| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$178,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$196,650.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$262,400.00 | 0.5% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$210,455.75 | 0.4% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$618,235.19 | 1.19% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$585,935.55 | 1.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$326,923.65 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 3 | \$678,334.40 | 1.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,776,224.73 | 5.33% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$506,867.20 | 0.97% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$351,900.00 | 0.68% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$552,195.19 | 1.06% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$175,773.44 | 0.34% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$236,388.68 | 0.45% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$229,703.94 | 0.44% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$1,119,499.81 | 2.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$429,321.65 | 0.82% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$199,742.55 | 0.38% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$224,925.00 | 0.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$249,528.38 | 0.48% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$349,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$2,079,324.67 | 3.99% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$186,259.93 | 0.36% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$13,854,257.94 | 26.61% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$191,537.64 | 0.37% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$816,781.08 | 1.57% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 4 | \$1,595,443.66 | 3.06% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$722,034.29 | 1.39% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$190,900.00 | 0.37% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$225,720.65 | 0.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,637.66 | 0.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$403,496.86 | 0.78% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$308,361.55 | 0.59% | 0 | \$0.00 |
| | M&T BANK | 2 | \$446,819.43 | 0.86% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$383,073.09 | 0.74% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$195,494.44 | 0.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$394,772.00 | 0.76% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$179,224.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$224,723.34 | 0.43% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$244,492.01 | 0.47% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$676,490.45 | 1.3% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$430,085.15 | 0.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$604,101.08 | 1.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$249,520.99 | 0.48% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$288,827.74 | 0.55% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$385,253.71 | 0.74% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$497,944.25 | 0.96% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$416,463.23 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$907,638.11 | 1.74% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$325,858.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,280,680.36 | 2.46% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$237,187.25 | 0.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$186,200.00 | 0.36% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$299,226.17 | 0.57% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$281,250.00 | 0.54% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$280,887.96 | 0.54% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$224,200.00 | 0.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$248,194.45 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$2,212,919.76 | 4.25% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 4 | \$846,535.11 | 1.63% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$229,600.00 | 0.44% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$651,381.99 | 1.25% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$256,177.28 | 0.49% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$224,710.38 | 0.43% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.42% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$191,515.92 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 3 | \$844,644.45 | 1.62% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$185,960.32 | 0.36% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$205,890.63 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$517,260.69 | 0.99% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$217,718.38 | 0.42% | 0 | \$0.00 |

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| | USA DIRECT FUNDING | 1 | \$263,150.00 | 0.51% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 |
| | VISTERRA CREDIT UNION | 1 | \$183,763.15 | 0.35% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 3 | \$1,007,695.49 | 1.94% | 0 | \$0.00 |
| Total | | 196 | \$52,054,627.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53Y0 | ACOPIA, LLC | 1 | \$84,006.41 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$59,926.23 | 0.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,155.00 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$68,915.16 | 0.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$32,000.00 | 0.32% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$133,496.72 | 1.32% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 126 | \$8,733,267.05 | 86.27% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,938.53 | 0.49% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$67,920.17 | 0.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$69,913.93 | 0.69% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$45,543.93 | 0.45% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$81,773.33 | 0.81% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$71,168.27 | 0.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$83,896.72 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$67,117.37 | 0.66% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$25,495.82 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$52,438.36 | 0.52% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$81,649.48 | 0.81% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$78,400.00 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$67,916.39 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$47,861.08 | 0.47% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$49,539.01 | 0.5% | 0 | \$0.00 |
| Total | | 148 | \$10,123,338.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y53Z7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$109,873.83 | 0.92% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$103,877.90 | 0.87% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$107,870.23 | 0.9% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$106,137.81 | 0.89% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$213,748.21 | 1.79% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$96,631.04 | 0.81% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 95 | \$9,235,309.06 | 77.47% | 0 | \$0.00 |
| | | 1 | \$99,764.21 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | | | | | |
| | HOWARD BANK | 1 | \$104,873.84 | 0.88% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$92,800.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$101,475.07 | 0.85% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$105,869.67 | 0.89% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 2 | \$178,892.06 | 1.5% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$98,029.31 | 0.82% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$478,302.69 | 4.01% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$104,870.89 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$210,743.39 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$97,380.11 | 0.82% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$89,896.77 | 0.75% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$90,923.07 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$94,500.00 | 0.8% | 0 | \$0.00 |
| Total | | 122 | \$11,921,769.16 | 100% | 0 | \$0.00 |
| 3138Y54A1 | GREEN TREE SERVICING LLC | 38 | \$4,499,118.44 | 90.62% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$110,146.19 | 2.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,730.46 | 2.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$122,161.04 | 2.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$113,587.35 | 2.29% | 0 | \$0.00 |
| Total | | 42 | \$4,964,743.48 | 100% | 0 | \$0.00 |
| 3138Y54B9 | ACOPIA, LLC | 1 | \$128,577.35 | 1.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$147,500.24 | 2.11% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 41 | \$5,629,742.50 | 80.59% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$276,038.98 | 3.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$272,059.32 | 3.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,846.20 | 1.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$276,886.28 | 3.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,054.10 | 1.83% | 0 | \$0.00 |
| Total | | 51 | \$6,985,704.97 | 100% | 0 | \$0.00 |
| 3138Y54C7 | ACOPIA, LLC | 1 | \$167,811.75 | 2.41% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$165,550.47 | 2.38% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 32 | \$5,170,151.68 | 74.2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, | 1 | \$159,812.15 | 2.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | NETWORK FUNDING, LP | 1 | \$152,000.00 | 2.18% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$172,302.14 | 2.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$160,443.56 | 2.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$658,434.99 | 9.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$161,314.75 | 2.32% | 0 | \$0.00 |
| Total | | 43 | \$6,967,821.49 | 100% | 0 | \$0.00 |
| 3138Y54D5 | COMPASS MORTGAGE, INC | 1 | \$259,500.00 | 9.49% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$2,473,671.86 | 90.51% | 0 | \$0.00 |
| Total | | 12 | \$2,733,171.86 | 100% | 0 | \$0.00 |
| 3138Y54E3 | GREEN TREE SERVICING LLC | 8 | \$1,807,915.29 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,807,915.29 | 100% | 0 | \$0.00 |
| 3138Y54F0 | ALL WESTERN MORTGAGE, INC. | 1 | \$416,521.69 | 4.53% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$482,445.99 | 5.25% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 23 | \$5,730,272.73 | 62.37% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$292,464.15 | 3.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$416,521.69 | 4.53% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$293,662.77 | 3.2% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$177,795.83 | 1.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$332,500.00 | 3.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$226,739.58 | 2.47% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$207,766.93 | 2.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$416,510.43 | 4.53% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$195,000.00 | 2.12% | 0 | \$0.00 |
| Total | | 34 | \$9,188,201.79 | 100% | 0 | \$0.00 |
| 3138Y54G8 | GREEN TREE SERVICING LLC | 6 | \$1,486,338.49 | 51.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$346,093.19 | 11.99% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$202,533.30 | 7.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$200,769.45 | 6.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$269,690.30 | 9.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$180,175.04 | 6.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$201,934.66 | 7% | 0 | \$0.00 |
| Total | | 12 | \$2,887,534.43 | 100% | 0 | \$0.00 |
| 3138Y54H6 | GREEN TREE SERVICING LLC | 18 | \$3,060,642.99 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,060,642.99 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y54J2 | | GREEN TREE SERVICING LLC | 11 | \$2,102,433.85 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,102,433.85 | 100% | 0 | \$0.00 |
| 3138Y54K9 | | GREEN TREE SERVICING LLC | 10 | \$1,534,451.12 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,534,451.12 | 100% | 0 | \$0.00 |
| 3138Y54L7 | | GREEN TREE SERVICING LLC | 10 | \$1,001,073.61 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,001,073.61 | 100% | 0 | \$0.00 |
| 3138Y54M5 | | GREEN TREE SERVICING LLC | 24 | \$1,484,614.21 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,484,614.21 | 100% | 0 | \$0.00 |
| 3138Y54N3 | | GREEN TREE SERVICING LLC | 25 | \$2,472,863.91 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,472,863.91 | 100% | 0 | \$0.00 |
| 3138Y54Q6 | | GREEN TREE SERVICING LLC | 13 | \$1,781,707.08 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,781,707.08 | 100% | 0 | \$0.00 |
| 3138Y54U7 | | GREEN TREE SERVICING LLC | 10 | \$2,428,845.37 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,428,845.37 | 100% | 0 | \$0.00 |
| 3138Y54V5 | | GREEN TREE SERVICING LLC | 6 | \$1,509,240.55 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,509,240.55 | 100% | 0 | \$0.00 |
| 3138Y54W3 | | GREEN TREE SERVICING LLC | 6 | \$1,649,752.74 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,649,752.74 | 100% | 0 | \$0.00 |
| 3138Y54X1 | | GREEN TREE SERVICING LLC | 33 | \$2,251,328.62 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$2,251,328.62 | 100% | 0 | \$0.00 |
| 3138Y54Y9 | | GREEN TREE SERVICING LLC | 29 | \$2,775,756.15 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,775,756.15 | 100% | 0 | \$0.00 |
| 3138Y54Z6 | | GREEN TREE SERVICING LLC | 18 | \$4,260,704.34 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,260,704.34 | 100% | 0 | \$0.00 |
| 3138Y55A0 | | GREEN TREE SERVICING LLC | 17 | \$2,314,770.68 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,314,770.68 | 100% | 0 | \$0.00 |
| 3138Y55B8 | | GREEN TREE SERVICING LLC | 16 | \$2,867,545.49 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,867,545.49 | 100% | 0 | \$0.00 |
| 3138Y55C6 | | GREEN TREE SERVICING LLC | 23 | \$3,751,501.97 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,751,501.97 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y5CP9 | CITIBANK,N.A. | 13 | \$835,299.68 | 74.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$82,498.43 | 7.32% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$78,458.33 | 6.97% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$130,039.91 | 11.55% | 0 | \$0.00 |
| Total | | 16 | \$1,126,296.35 | 100% | 0 | \$0.00 |
| 3138Y5CQ7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$62,737.94 | 5.02% | 0 | \$0.00 |
| | CITIBANK,N.A. | 17 | \$1,186,009.28 | 94.98% | 0 | \$0.00 |
| Total | | 18 | \$1,248,747.22 | 100% | 0 | \$0.00 |
| 3138Y5CR5 | CITIBANK,N.A. | 8 | \$1,272,796.23 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,272,796.23 | 100% | 0 | \$0.00 |
| 3138Y5CS3 | CITIBANK,N.A. | 10 | \$1,018,521.00 | 78.48% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$279,352.25 | 21.52% | 0 | \$0.00 |
| Total | | 12 | \$1,297,873.25 | 100% | 0 | \$0.00 |
| 3138Y5CT1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$118,800.00 | 11.03% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 1 | \$107,565.61 | 9.99% | 0 | \$0.00 |
| | CITIBANK,N.A. | 12 | \$850,631.81 | 78.98% | 0 | \$0.00 |
| Total | | 14 | \$1,076,997.42 | 100% | 0 | \$0.00 |
| 3138Y5CU8 | CAPSTONE LENDING CORP | 1 | \$415,181.08 | 2.41% | 0 | \$0.00 |
| | CITIBANK,N.A. | 56 | \$12,712,210.74 | 73.75% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$382,341.75 | 2.22% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$298,691.42 | 1.73% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,360,130.19 | 7.89% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$877,574.85 | 5.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$203,700.00 | 1.18% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$986,521.62 | 5.73% | 0 | \$0.00 |
| Total | | 69 | \$17,236,351.65 | 100% | 0 | \$0.00 |
| 3138Y5CV6 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$142,115.40 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$217,000.00 | 0.36% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$481,328.07 | 0.8% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,941,266.24 | 3.24% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 2 | \$766,604.94 | 1.28% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 4 | \$994,800.00 | 1.66% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$239,105.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A. | 156 | \$39,226,049.27 | 65.47% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$354,643.00 | 0.59% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$377,502.23 | 0.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$363,487.12 | 0.61% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$131,643.73 | 0.22% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,639,197.75 | 2.74% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$510,227.09 | 0.85% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$229,590.32 | 0.38% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,102,904.80 | 1.84% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$442,400.00 | 0.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 8 | \$3,167,233.53 | 5.29% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$187,200.00 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$250,661.89 | 0.42% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$289,500.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$199,724.45 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$2,060,837.09 | 3.44% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 7 | \$2,684,467.16 | 4.48% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$226,400.88 | 0.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$135,667.01 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$145,807.74 | 0.24% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,198,759.54 | 2% | 0 | \$0.00 |
| Total | | 226 | \$59,918,124.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5CW4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$500,000.00 | 24.93% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$459,000.00 | 22.89% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$596,500.00 | 29.74% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$450,000.00 | 22.44% | 0 | \$0.00 |
| Total | | 4 | \$2,005,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5CX2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$56,089.74 | 0.4% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$155,631.80 | 1.11% | 0 | \$0.00 |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$416,800.00 | 2.97% | 0 | \$0.00 |
| | CITIBANK,N.A. | 46 | \$9,004,805.82 | 64.12% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$318,631.97 | 2.27% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$179,068.11 | 1.28% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$172,000.00 | 1.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$276,250.00 | 1.97% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$768,750.00 | 5.47% | 0 | \$0.00 |
| | | 1 | \$272,850.00 | 1.94% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PROVINCE MORTGAGE ASSOICATES, INC. | | | | | |
| | T.J. FINANCIAL, INC. | 7 | \$2,422,217.28 | 17.25% | 0 | \$0.00 |
| Total | | 63 | \$14,043,094.72 | 100% | 0 | \$0.00 |
| 3138Y5CY0 | CITIBANK,N.A. | 33 | \$7,294,621.00 | 100% | 0 | \$0.00 |
| Total | | 33 | \$7,294,621.00 | 100% | 0 | \$0.00 |
| 3138Y5CZ7 | CITIBANK,N.A. | 7 | \$1,516,810.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,516,810.00 | 100% | 0 | \$0.00 |
| 3138Y5G83 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$183,782.75 | 15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$295,932.86 | 24.16% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$142,317.80 | 11.62% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$122,893.35 | 10.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$355,849.76 | 29.05% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$124,154.13 | 10.14% | 0 | \$0.00 |
| Total | | 8 | \$1,224,930.65 | 100% | 0 | \$0.00 |
| 3138Y5G91 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 7 | \$836,343.19 | 13.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 9 | \$1,491,274.53 | 23.99% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$70,219.36 | 1.13% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$706,283.12 | 11.36% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 2 | \$280,000.88 | 4.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$456,433.18 | 7.34% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 7 | \$1,028,491.68 | 16.54% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 3 | \$337,490.63 | 5.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$498,429.04 | 8.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$511,580.85 | 8.24% | 0 | \$0.00 |
| Total | | 43 | \$6,216,546.46 | 100% | 0 | \$0.00 |
| 3138Y5HA7 | CORNERSTONE HOME LENDING INC | 1 | \$132,729.15 | 32.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$154,743.40 | 38% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$119,759.66 | 29.41% | 0 | \$0.00 |
| Total | | 3 | \$407,232.21 | 100% | 0 | \$0.00 |
| 3138Y5HB5 | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$207,388.51 | 39.41% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$199,468.51 | 37.91% | 0 | \$0.00 |

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| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$119,361.36 | 22.68% | 0 | \$0.00 |
| Total | | | 3 | \$526,218.38 | 100% | 0 | \$0.00 |
| 3138Y5HC3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$109,965.42 | 14.85% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$105,492.51 | 14.24% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$199,360.60 | 26.92% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$325,739.68 | 43.99% | 0 | \$0.00 |
| Total | | | 5 | \$740,558.21 | 100% | 0 | \$0.00 |
| 3138Y5K21 | | ACADIA MORTGAGE, LLC | 1 | \$169,805.00 | 7.65% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,555.29 | 7.64% | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$172,600.00 | 7.78% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$188,715.13 | 8.5% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$260,400.00 | 11.73% | 0 | \$0.00 |
| | | MERIDIAN BANK | 2 | \$446,899.44 | 20.14% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 2 | \$455,277.18 | 20.52% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$167,325.00 | 7.54% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,588.35 | 8.5% | 0 | \$0.00 |
| Total | | | 11 | \$2,219,165.39 | 100% | 0 | \$0.00 |
| 3138Y5K39 | | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$150,350.00 | 1.9% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC | 1 | \$188,908.42 | 2.38% | 0 | \$0.00 |
| | | CUSTOMERS BANK | 1 | \$155,200.00 | 1.96% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE LLC | 2 | \$431,333.94 | 5.44% | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$183,749.08 | 2.32% | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED | 1 | \$169,750.00 | 2.14% | 0 | \$0.00 |
| | | HONESDALE NATIONAL BANK | 1 | \$169,575.00 | 2.14% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 2 | \$321,368.35 | 4.06% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 2 | \$318,037.59 | 4.01% | 0 | \$0.00 |
| | | MERIDIAN BANK | 2 | \$377,498.41 | 4.76% | 0 | \$0.00 |
| | | METRO BANK | 1 | \$195,213.68 | 2.46% | 0 | \$0.00 |
| | | MONUMENT BANK | 1 | \$184,300.00 | 2.33% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 4 | \$742,186.56 | 9.37% | 0 | \$0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$186,240.00 | 2.35% | 0 | \$0.00 |
| | | NATIONAL PENN MORTGAGE COMPANY | 1 | \$174,014.81 | 2.2% | 0 | \$0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$203,455.24 | 2.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | OAK MORTGAGE COMPANY LLC | 2 | \$404,263.39 | 5.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 5 | \$909,387.72 | 11.48% | 0 | \$0.00 |
| | POLONIA BANK | 3 | \$500,199.05 | 6.31% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$411,874.76 | 5.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,350.00 | 1.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$195,900.00 | 2.47% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$815,206.92 | 10.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$218,250.00 | 2.75% | 0 | \$0.00 |
| | UNION COMMUNITY BANK | 1 | \$166,000.00 | 2.11% | 0 | \$0.00 |
| Total | | 43 | \$7,922,612.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5KW5 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$41,000.00 | 3.2% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$82,025.00 | 6.4% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$110,174.07 | 8.59% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$126,137.77 | 9.84% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$74,501.28 | 5.81% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 4 | \$301,765.00 | 23.54% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$111,490.00 | 8.7% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$76,035.78 | 5.93% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$66,930.00 | 5.22% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$79,540.00 | 6.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$212,278.25 | 16.57% | 0 | \$0.00 |
| Total | | 19 | \$1,281,877.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5KY1 | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$279,850.00 | 5.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,234.60 | 2.9% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE LLC | 2 | \$250,094.00 | 5.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 3 | \$362,700.00 | 7.55% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$106,648.83 | 2.22% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$95,812.35 | 1.99% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$232,500.00 | 4.84% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$212,145.00 | 4.42% | 0 | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$137,410.42 | 2.86% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$111,550.00 | 2.32% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$368,694.35 | 7.67% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$116,400.00 | 2.42% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$118,000.00 | 2.46% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$403,198.15 | 8.39% | 0 | \$0.00 |
| | | 1 | \$142,414.67 | 2.96% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | | | | |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$125,000.00 | 2.6% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$254,988.98 | 5.31% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$245,320.89 | 5.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$369,420.00 | 7.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$125,648.72 | 2.62% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$94,963.00 | 1.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$274,328.99 | 5.71% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$237,892.00 | 4.94% | 0 | \$0.00 |
| Total | | 39 | \$4,804,214.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5KZ8 | CALIBER HOME LOANS INC | 1 | \$148,804.55 | 6.02% | 0 | \$0.00 |
| | FIRST NIAGARA BANK | 1 | \$51,905.40 | 2.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$160,736.07 | 6.5% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$339,989.48 | 13.75% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$145,329.18 | 5.88% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$111,422.04 | 4.51% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$71,665.76 | 2.9% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$409,825.00 | 16.58% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$127,882.56 | 5.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$126,443.16 | 5.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$425,009.18 | 17.19% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$216,139.14 | 8.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$136,957.84 | 5.55% | 0 | \$0.00 |
| Total | | 22 | \$2,472,109.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5LF1 | COMPASS BANK | 6 | \$1,492,263.84 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,492,263.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5LG9 | COMPASS BANK | 29 | \$7,280,831.69 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,280,831.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5LH7 | COMPASS BANK | 114 | \$36,950,456.79 | 99.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$247,650.57 | 0.67% | 0 | \$0.00 |
| Total | | 115 | \$37,198,107.36 | 100% | 0 | \$0.00 |
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| 3138Y5LJ3 | COMPASS BANK | 45 | \$13,328,468.05 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 45 | \$13,328,468.05 | 100% | 0 | \$0.00 |
| 3138Y5LK0 | | COMPASS BANK | 12 | \$1,683,198.92 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,683,198.92 | 100% | 0 | \$0.00 |
| 3138Y5LL8 | | COMPASS BANK | 13 | \$1,796,505.73 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,796,505.73 | 100% | 0 | \$0.00 |
| 3138Y5LM6 | | COMPASS BANK | 11 | \$1,250,282.38 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,250,282.38 | 100% | 0 | \$0.00 |
| 3138Y5LN4 | | COMPASS BANK | 13 | \$1,250,014.53 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,250,014.53 | 100% | 0 | \$0.00 |
| 3138Y5LP9 | | COMPASS BANK | 12 | \$1,954,784.32 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,954,784.32 | 100% | 0 | \$0.00 |
| 3138Y5LQ7 | | COMPASS BANK | 9 | \$1,405,357.47 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,405,357.47 | 100% | 0 | \$0.00 |
| 3138Y5LR5 | | COMPASS BANK | 12 | \$1,367,144.44 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,367,144.44 | 100% | 0 | \$0.00 |
| 3138Y5LS3 | | COMPASS BANK | 17 | \$5,223,575.24 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,223,575.24 | 100% | 0 | \$0.00 |
| 3138Y5LT1 | | COMPASS BANK | 6 | \$1,563,643.79 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,563,643.79 | 100% | 0 | \$0.00 |
| 3138Y5LU8 | | COMPASS BANK | 14 | \$1,241,175.45 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,241,175.45 | 100% | 0 | \$0.00 |
| 3138Y5LV6 | | COMPASS BANK | 19 | \$1,764,552.39 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,764,552.39 | 100% | 0 | \$0.00 |
| 3138Y5LW4 | | COMPASS BANK | 15 | \$1,280,077.35 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,280,077.35 | 100% | 0 | \$0.00 |
| 3138Y5V29 | | ALCOVA MORTGAGE LLC | 1 | \$52,000.00 | 1.02% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$57,960.00 | 1.14% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 3 | \$204,545.97 | 4.02% | 0 | \$0.00 |
| | | CITY FIRST MTG SVCS., LLC | 1 | \$56,600.00 | 1.11% | 0 | \$0.00 |
| | | COMMUNITY BANK AND TRUST | 1 | \$38,400.00 | 0.75% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$56,763.61 | 1.11% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 1 | \$58,000.00 | 1.14% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATL BANK OF SANTA FE | 1 | \$53,778.32 | 1.06% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$70,210.59 | 1.38% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$55,772.44 | 1.1% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$41,074.12 | 0.81% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$75,000.00 | 1.47% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$129,261.22 | 2.54% | 0 | \$0.00 |
| | INTERBANK | 1 | \$33,520.80 | 0.66% | 0 | \$0.00 |
| | INVESTAR BANK | 1 | \$60,109.74 | 1.18% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$64,928.78 | 1.28% | 0 | \$0.00 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$42,931.21 | 0.84% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$44,621.65 | 0.88% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$84,647.49 | 1.66% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$133,269.28 | 2.62% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$81,663.37 | 1.6% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$72,800.00 | 1.43% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$74,343.55 | 1.46% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 2 | \$142,192.83 | 2.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 51 | \$3,235,129.18 | 63.53% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$72,750.00 | 1.42% | 0 | \$0.00 |
| Total | | 81 | \$5,092,274.15 | 100% | 0 | \$0.00 |
| 3138Y5V37 | CORP. INVESTORS MTG GROUP INC. | 1 | \$99,131.11 | 5.36% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$96,000.00 | 5.19% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK (THE) | 1 | \$104,000.00 | 5.63% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$104,066.61 | 5.63% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,290.71 | 5.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,146,850.16 | 62.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$106,664.79 | 5.77% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,369.24 | 5% | 0 | \$0.00 |
| Total | | 19 | \$1,848,372.62 | 100% | 0 | \$0.00 |
| 3138Y5V45 | EVERETT FINANCIAL DBA SUPREME | 1 | \$140,000.00 | 6.87% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$140,000.00 | 6.87% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$148,000.00 | 7.27% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$129,500.00 | 6.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,479,244.88 | 72.63% | 0 | \$0.00 |
| Total | | 15 | \$2,036,744.88 | 100% | 0 | \$0.00 |
| 3138Y5V52 | ALAMEDA MORTGAGE CORPORATION | 1 | \$273,871.06 | 7.4% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$263,923.16 | 7.13% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$199,178.95 | 5.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$289,400.00 | 7.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$327,750.00 | 8.86% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$253,974.34 | 6.86% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,717,013.83 | 46.41% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE INC. | 1 | \$374,858.20 | 10.14% | 0 | \$0.00 |
| Total | | 15 | \$3,699,969.54 | 100% | 0 | \$0.00 |
| 3138Y5V60 | MUSA FINANCIAL LLC | 1 | \$116,841.04 | 5.5% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$120,870.20 | 5.69% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$1,885,658.40 | 88.81% | 0 | \$0.00 |
| Total | | 18 | \$2,123,369.64 | 100% | 0 | \$0.00 |
| 3138Y5V78 | AVEX FUNDING CORPORATION | 1 | \$356,360.71 | 4.95% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$414,000.00 | 5.75% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$280,000.00 | 3.89% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$416,283.19 | 5.79% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$233,198.44 | 3.24% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$625,500.00 | 8.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$692,562.41 | 9.63% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$149,737.04 | 2.08% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$180,000.00 | 2.5% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$178,730.40 | 2.48% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 2 | \$550,069.09 | 7.65% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$326,924.98 | 4.54% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$394,307.52 | 5.48% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$59,200.00 | 0.82% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$553,649.98 | 7.7% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,852.68 | 1.39% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,312,212.00 | 18.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$372,263.11 | 5.18% | 0 | \$0.00 |
| Total | | 27 | \$7,194,851.55 | 100% | 0 | \$0.00 |
| 3138Y5V86 | AURORA FINANCIAL LLC | 1 | \$310,000.00 | 3.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$589,000.00 | 5.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$550,000.00 | 5.46% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$330,000.00 | 3.28% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$399,356.62 | 3.96% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,329.27 | 4.13% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$416,357.96 | 4.13% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$214,661.63 | 2.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$159,742.65 | 1.59% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$160,200.00 | 1.59% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$249,597.89 | 2.48% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$4,613,369.90 | 45.8% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 3 | \$968,998.79 | 9.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$137,778.04 | 1.37% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| Total | | 33 | \$10,072,392.75 | 100% | 0 | \$0.00 |

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| 3138Y5V94 | ALCOVA MORTGAGE LLC | 1 | \$259,599.69 | 2.59% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$173,000.00 | 1.73% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$531,650.57 | 5.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$245,236.77 | 2.45% | 0 | \$0.00 |
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$374,988.08 | 3.74% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$238,008.14 | 2.38% | 0 | \$0.00 |
| | FIRST NATL BANK OF SANTA FE | 1 | \$185,700.83 | 1.85% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$363,000.00 | 3.62% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$816,356.62 | 8.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$474,510.57 | 4.74% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$225,600.00 | 2.25% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$178,930.10 | 1.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$4,362,024.12 | 43.53% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$805,000.00 | 8.03% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$359,433.44 | 3.59% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$286,558.11 | 2.85% | 0 | \$0.00 |
| Total | | 37 | \$10,019,597.04 | 100% | 0 | \$0.00 |
| 3138Y5VV5 | ALAMEDA MORTGAGE CORPORATION | 1 | \$482,000.00 | 0.9% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$250,673.75 | 0.47% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$457,749.34 | 0.85% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$404,541.52 | 0.75% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$378,375.46 | 0.7% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$268,302.03 | 0.5% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$198,174.71 | 0.37% | 0 | \$0.00 |
| | AVALON MORTGAGE INC | 2 | \$699,200.00 | 1.3% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$502,841.07 | 0.93% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$413,465.23 | 0.77% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$625,500.00 | 1.16% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$839,196.95 | 1.56% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$415,217.28 | 0.77% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$275,500.00 | 0.51% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORP | 1 | \$204,149.82 | 0.38% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$468,508.77 | 0.87% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$316,640.52 | 0.59% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$748,016.79 | 1.39% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$412,555.09 | 0.77% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS BANK (THE) | 1 | \$378,512.57 | 0.7% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$230,400.00 | 0.43% | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|
| | CITY BANK DBA CITY BANK MTG | 4 | \$1,212,070.33 | 2.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$283,682.02 | 0.53% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$288,738.26 | 0.54% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$352,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$268,857.32 | 0.5% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$265,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST CENTENNIAL MTG CORP | 1 | \$415,217.28 | 0.77% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$348,503.72 | 0.65% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$260,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$209,509.56 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$959,307.36 | 1.78% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$187,124.69 | 0.35% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 2 | \$612,071.81 | 1.14% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$504,047.76 | 0.94% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$229,016.73 | 0.43% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$184,009.96 | 0.34% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.59% | 0 | \$0.00 |
| | INTERBANK | 1 | \$233,995.35 | 0.43% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$298,717.47 | 0.56% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$186,506.67 | 0.35% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$651,126.42 | 1.21% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$250,933.50 | 0.47% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$216,406.73 | 0.4% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$438,118.96 | 0.81% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$229,041.89 | 0.43% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$207,791.33 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$284,000.00 | 0.53% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$356,000.00 | 0.66% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$295,200.00 | 0.55% | 0 | \$0.00 |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$352,486.62 | 0.66% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$591,494.82 | 1.1% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$192,672.77 | 0.36% | 0 | \$0.00 |
| | SHAREPLUS FEDERAL BANK | 1 | \$257,306.41 | 0.48% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$254,279.57 | 0.47% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.51% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$293,751.52 | 0.55% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$414,985.19 | 0.77% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC. | 91 | \$24,857,872.06 | 46.2% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.78% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 3 | \$723,038.84 | 1.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$654,381.10 | 1.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$495,597.82 | 0.92% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$217,560.34 | 0.4% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$240,000.00 | 0.45% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$415,620.00 | 0.77% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$392,676.87 | 0.68% | 0 | \$0.00 |
| Total | | 188 | \$53,799,439.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VW3 | AMERICA'S CHOICE HOME LOANS | 1 | \$129,900.68 | 1.63% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$129,444.24 | 1.63% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$137,750.00 | 1.73% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$278,000.00 | 3.49% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$138,500.00 | 1.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME | 1 | \$131,446.98 | 1.65% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$130,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$149,364.66 | 1.88% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$149,237.50 | 1.87% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$139,900.00 | 1.76% | 0 | \$0.00 |
| | FIRST STATE BANK - TX | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$127,452.79 | 1.6% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$136,426.03 | 1.71% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$131,440.90 | 1.65% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$149,358.74 | 1.88% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$137,600.00 | 1.73% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$421,288.20 | 5.29% | 0 | \$0.00 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$128,155.33 | 1.61% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$143,390.57 | 1.8% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$125,600.00 | 1.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 34 | \$4,661,050.74 | 58.52% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$149,358.74 | 1.86% | 0 | \$0.00 |
| Total | | 58 | \$7,964,666.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VX1 | SUNTRUST MORTGAGE, INC. | 7 | \$1,063,452.74 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,063,452.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VY9 | CAPSTONE DIRECT, INC. | 1 | \$161,805.30 | 2.15% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$159,200.00 | 2.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$160,909.14 | 2.14% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$155,000.00 | 2.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 1 | \$167,000.00 | 2.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$152,265.48 | 2.02% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$157,736.38 | 2.1% | 0 | \$0.00 |

| | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GOLDENWEST FED CREDIT UNION | 1 | \$156,800.00 | 2.08% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$151,000.00 | 2.01% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$156,800.00 | 2.08% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$160,000.00 | 2.13% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$174,175.71 | 2.31% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$157,864.04 | 2.1% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$164,000.00 | 2.18% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$151,350.19 | 2.01% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$170,475.45 | 2.26% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$161,307.44 | 2.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 29 | \$4,657,744.87 | 61.88% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$151,356.71 | 2.01% | 0 | \$0.00 |
| Total | | 47 | \$7,526,790.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5VZ6 | AT & T FAMILY FEDERAL CREDIT UNION | 3 | \$302,151.90 | 3.91% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$89,571.28 | 1.16% | 0 | \$0.00 |
| | BANKER'S BANK | 1 | \$85,134.48 | 1.1% | 0 | \$0.00 |
| | CITIZENS BANK (THE) | 1 | \$110,000.00 | 1.42% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$85,326.65 | 1.1% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$108,538.70 | 1.4% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$104,053.26 | 1.35% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$87,000.00 | 1.13% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$99,540.83 | 1.29% | 0 | \$0.00 |
| | IQ CREDIT UNION ATE ADJ CAP DN | 1 | \$103,360.34 | 1.34% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$100,726.23 | 1.3% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$96,581.12 | 1.25% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$98,000.00 | 1.27% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$89,000.00 | 1.15% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$96,000.00 | 1.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$86,000.00 | 1.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 56 | \$5,506,198.36 | 71.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$99,581.04 | 1.29% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$96,589.48 | 1.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$106,675.00 | 1.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$89,611.35 | 1.16% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$91,606.69 | 1.18% | 0 | \$0.00 |
| Total | | 79 | \$7,731,246.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5WA0 | ATLANTIC COAST MORTGAGE LLC | 2 | \$643,858.54 | 5.67% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,087,000.00 | 9.58% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$188,750.00 | 1.66% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$637,931.29 | 5.62% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$99,849.38 | 0.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST CHOICE BANK LOAN SERVICE | 1 | \$208,678.20 | 1.84% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$377,000.00 | 3.32% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$219,878.72 | 1.94% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$472,287.59 | 4.16% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$354,000.00 | 3.12% | 0 | \$0.00 |
| | SALEM FIVE MTG COMPANY, LLC | 1 | \$256,122.12 | 2.26% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$98,844.20 | 0.87% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$416,250.00 | 3.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$5,132,575.38 | 45.23% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$380,000.00 | 3.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$223,655.12 | 1.99% | 0 | \$0.00 |
| Total | | 37 | \$11,346,680.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5WB8 | ALCOVA MORTGAGE LLC | 1 | \$84,900.00 | 1.82% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$380,087.66 | 8.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 8.93% | 0 | \$0.00 |
| | BANK OF SOUTH CAROLINA (THE) | 1 | \$416,314.56 | 8.92% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$382,455.55 | 8.19% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$339,487.91 | 7.27% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$250,000.00 | 5.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$416,412.45 | 8.92% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$149,658.67 | 3.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$186,921.74 | 4% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$77,882.52 | 1.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$762,190.00 | 16.33% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$414,126.89 | 8.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$211,200.00 | 4.52% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$179,456.93 | 3.85% | 0 | \$0.00 |
| Total | | 17 | \$4,668,094.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5WC6 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$296,382.00 | 15.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$283,312.38 | 15.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$1,295,242.21 | 69.08% | 0 | \$0.00 |
| Total | | 6 | \$1,874,936.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5Z82 | GREEN TREE SERVICING LLC | 17 | \$2,005,118.81 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,005,118.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5ZQ2 | GREEN TREE SERVICING LLC | 17 | \$3,971,771.58 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,971,771.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y5ZS8 | GREEN TREE SERVICING LLC | 19 | \$3,762,214.74 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,762,214.74 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138Y62A1 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,458,533.80 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,458,533.80 | 100% | 0 | \$0.00 |
| 3138Y62B9 | | NAVY FEDERAL CREDIT UNION | 18 | \$1,194,290.89 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,194,290.89 | 100% | 0 | \$0.00 |
| 3138Y62C7 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,114,022.99 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,114,022.99 | 100% | 0 | \$0.00 |
| 3138Y62D5 | | NAVY FEDERAL CREDIT UNION | 21 | \$6,155,929.07 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,155,929.07 | 100% | 0 | \$0.00 |
| 3138Y62E3 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,402,947.65 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,402,947.65 | 100% | 0 | \$0.00 |
| 3138Y62F0 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,531,145.84 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,531,145.84 | 100% | 0 | \$0.00 |
| 3138Y62G8 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,086,458.59 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,086,458.59 | 100% | 0 | \$0.00 |
| 3138Y62Z6 | | Unavailable | 275 | \$41,476,058.14 | 100% | 0 | \$0.00 |
| Total | | | 275 | \$41,476,058.14 | 100% | 0 | \$0.00 |
| 3138Y63A0 | | Unavailable | 601 | \$53,908,177.58 | 100% | 0 | \$0.00 |
| Total | | | 601 | \$53,908,177.58 | 100% | 0 | \$0.00 |
| 3138Y63B8 | | Unavailable | 295 | \$31,751,715.26 | 100% | 0 | \$0.00 |
| Total | | | 295 | \$31,751,715.26 | 100% | 0 | \$0.00 |
| 3138Y63C6 | | Unavailable | 409 | \$70,609,007.33 | 100% | 0 | \$0.00 |
| Total | | | 409 | \$70,609,007.33 | 100% | 0 | \$0.00 |
| 3138Y63D4 | | Unavailable | 421 | \$52,753,430.47 | 100% | 0 | \$0.00 |
| Total | | | 421 | \$52,753,430.47 | 100% | 0 | \$0.00 |
| 3138Y63E2 | | Unavailable | 746 | \$81,789,693.91 | 100% | 0 | \$0.00 |
| Total | | | 746 | \$81,789,693.91 | 100% | 0 | \$0.00 |
| 3138Y63F9 | | Unavailable | 901 | \$221,517,259.18 | 100% | 0 | \$0.00 |
| Total | | | 901 | \$221,517,259.18 | 100% | 0 | \$0.00 |
| 3138Y63G7 | | Unavailable | 844 | \$84,418,962.04 | 100% | 0 | \$0.00 |
| Total | | | 844 | \$84,418,962.04 | 100% | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|
| 3138Y63H5 | Unavailable | 164 | \$9,862,196.51 | 100% | 0 | \$0.00 |
| Total | | 164 | \$9,862,196.51 | 100% | 0 | \$0.00 |
| 3138Y63J1 | Unavailable | 1,163 | \$82,577,441.32 | 100% | 0 | \$0.00 |
| Total | | 1,163 | \$82,577,441.32 | 100% | 0 | \$0.00 |
| 3138Y63K8 | Unavailable | 217 | \$37,556,520.36 | 100% | 0 | \$0.00 |
| Total | | 217 | \$37,556,520.36 | 100% | 0 | \$0.00 |
| 3138Y63L6 | Unavailable | 2,196 | \$566,362,864.47 | 100% | 0 | \$0.00 |
| Total | | 2,196 | \$566,362,864.47 | 100% | 0 | \$0.00 |
| 3138Y63M4 | Unavailable | 71 | \$9,969,366.48 | 100% | 0 | \$0.00 |
| Total | | 71 | \$9,969,366.48 | 100% | 0 | \$0.00 |
| 3138Y63N2 | Unavailable | 533 | \$63,284,278.18 | 100% | 0 | \$0.00 |
| Total | | 533 | \$63,284,278.18 | 100% | 0 | \$0.00 |
| 3138Y63P7 | Unavailable | 554 | \$46,635,186.30 | 100% | 0 | \$0.00 |
| Total | | 554 | \$46,635,186.30 | 100% | 0 | \$0.00 |
| 3138Y63Q5 | Unavailable | 2,349 | \$467,837,596.85 | 100% | 0 | \$0.00 |
| Total | | 2,349 | \$467,837,596.85 | 100% | 0 | \$0.00 |
| 3138Y63R3 | Unavailable | 2,449 | \$111,953,065.47 | 100% | 0 | \$0.00 |
| Total | | 2,449 | \$111,953,065.47 | 100% | 0 | \$0.00 |
| 3138Y63S1 | Unavailable | 159 | \$38,857,084.05 | 100% | 0 | \$0.00 |
| Total | | 159 | \$38,857,084.05 | 100% | 0 | \$0.00 |
| 3138Y63T9 | Unavailable | 619 | \$56,137,300.53 | 100% | 0 | \$0.00 |
| Total | | 619 | \$56,137,300.53 | 100% | 0 | \$0.00 |
| 3138Y63U6 | Unavailable | 574 | \$73,369,077.72 | 100% | 0 | \$0.00 |
| Total | | 574 | \$73,369,077.72 | 100% | 0 | \$0.00 |
| 3138Y63V4 | Unavailable | 370 | \$40,585,399.24 | 100% | 0 | \$0.00 |
| Total | | 370 | \$40,585,399.24 | 100% | 0 | \$0.00 |
| 3138Y63W2 | Unavailable | 496 | \$74,536,998.00 | 100% | 0 | \$0.00 |
| Total | | 496 | \$74,536,998.00 | 100% | 0 | \$0.00 |
| 3138Y63X0 | Unavailable | 1,316 | \$80,118,072.33 | 100% | 0 | \$0.00 |
| Total | | 1,316 | \$80,118,072.33 | 100% | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|
| 3138Y63Y8 | Unavailable | 792 | \$100,603,789.42 | 100% | 0 | \$0.00 |
| Total | | 792 | \$100,603,789.42 | 100% | 0 | \$0.00 |
| 3138Y63Z5 | Unavailable | 1,175 | \$106,564,274.51 | 100% | 0 | \$0.00 |
| Total | | 1,175 | \$106,564,274.51 | 100% | 0 | \$0.00 |
| 3138Y64A9 | Unavailable | 2,515 | \$640,224,602.31 | 100% | 0 | \$0.00 |
| Total | | 2,515 | \$640,224,602.31 | 100% | 0 | \$0.00 |
| 3138Y64B7 | Unavailable | 629 | \$68,787,999.06 | 100% | 0 | \$0.00 |
| Total | | 629 | \$68,787,999.06 | 100% | 0 | \$0.00 |
| 3138Y64C5 | Unavailable | 678 | \$102,182,238.12 | 100% | 0 | \$0.00 |
| Total | | 678 | \$102,182,238.12 | 100% | 0 | \$0.00 |
| 3138Y64D3 | BANK OF AMERICA, N.A. | 9 | \$1,420,397.80 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,420,397.80 | 100% | 0 | \$0.00 |
| 3138Y64E1 | BANK OF AMERICA, N.A. | 37 | \$5,106,174.48 | 100% | 0 | \$0.00 |
| Total | | 37 | \$5,106,174.48 | 100% | 0 | \$0.00 |
| 3138Y64F8 | BANK OF AMERICA, N.A. | 42 | \$6,782,013.39 | 100% | 0 | \$0.00 |
| Total | | 42 | \$6,782,013.39 | 100% | 0 | \$0.00 |
| 3138Y64G6 | BANK OF AMERICA, N.A. | 41 | \$4,781,851.36 | 100% | 0 | \$0.00 |
| Total | | 41 | \$4,781,851.36 | 100% | 0 | \$0.00 |
| 3138Y64H4 | BANK OF AMERICA, N.A. | 9 | \$2,122,701.55 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,122,701.55 | 100% | 0 | \$0.00 |
| 3138Y64J0 | BANK OF AMERICA, N.A. | 20 | \$2,350,629.76 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,350,629.76 | 100% | 0 | \$0.00 |
| 3138Y64K7 | BANK OF AMERICA, N.A. | 38 | \$3,630,801.79 | 100% | 0 | \$0.00 |
| Total | | 38 | \$3,630,801.79 | 100% | 0 | \$0.00 |
| 3138Y64L5 | BANK OF AMERICA, N.A. | 107 | \$10,306,064.39 | 100% | 0 | \$0.00 |
| Total | | 107 | \$10,306,064.39 | 100% | 0 | \$0.00 |
| 3138Y64M3 | BANK OF AMERICA, N.A. | 19 | \$1,096,525.41 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,096,525.41 | 100% | 0 | \$0.00 |
| 3138Y64N1 | BANK OF AMERICA, N.A. | 128 | \$7,246,369.35 | 100% | 0 | \$0.00 |
| Total | | 128 | \$7,246,369.35 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y64P6 | BANK OF AMERICA, N.A. | 7 | \$1,537,574.53 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,537,574.53 | 100% | 0 | \$0.00 |
| 3138Y64Q4 | BANK OF AMERICA, N.A. | 7 | \$1,735,908.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,735,908.00 | 100% | 0 | \$0.00 |
| 3138Y64R2 | BANK OF AMERICA, N.A. | 7 | \$1,672,365.36 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,672,365.36 | 100% | 0 | \$0.00 |
| 3138Y64S0 | BANK OF AMERICA, N.A. | 34 | \$2,024,139.87 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,024,139.87 | 100% | 0 | \$0.00 |
| 3138Y64T8 | BANK OF AMERICA, N.A. | 15 | \$2,006,521.68 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,006,521.68 | 100% | 0 | \$0.00 |
| 3138Y64U5 | BANK OF AMERICA, N.A. | 9 | \$1,401,713.73 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,401,713.73 | 100% | 0 | \$0.00 |
| 3138Y64V3 | BANK OF AMERICA, N.A. | 26 | \$2,541,813.22 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,541,813.22 | 100% | 0 | \$0.00 |
| 3138Y64W1 | BANK OF AMERICA, N.A. | 22 | \$1,419,381.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,419,381.00 | 100% | 0 | \$0.00 |
| 3138Y64X9 | BANK OF AMERICA, N.A. | 12 | \$1,405,270.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,405,270.00 | 100% | 0 | \$0.00 |
| 3138Y64Y7 | BANK OF AMERICA, N.A. | 33 | \$2,000,832.47 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,000,832.47 | 100% | 0 | \$0.00 |
| 3138Y64Z4 | BANK OF AMERICA, N.A. | 19 | \$2,621,319.11 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,621,319.11 | 100% | 0 | \$0.00 |
| 3138Y6A20 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,012,874.39 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,012,874.39 | 100% | 0 | \$0.00 |
| 3138Y6A95 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$2,438,996.09 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,438,996.09 | 100% | 0 | \$0.00 |
| 3138Y6AZ7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,586,554.18 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,586,554.18 | 100% | 0 | \$0.00 |
| 3138Y6BA1 | | 41 | \$12,481,927.40 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 41 | \$12,481,927.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6BC7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,703,896.97 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,703,896.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6BD5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,478,744.95 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,478,744.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6BE3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$8,276,410.23 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$8,276,410.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6BF0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,433,444.83 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,433,444.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6BG8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,687,946.89 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,687,946.89 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6BJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,022,238.46 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,022,238.46 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6F25 | | CMC HOME LENDING | 2 | \$482,998.83 | 10.76% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$3,732,904.96 | 83.16% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$273,000.00 | 6.08% | 0 | \$0.00 |
| Total | | | 18 | \$4,488,903.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6F33 | | CORNERSTONE HOME LENDING, INC. | 18 | \$4,903,681.71 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,903,681.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6FF6 | | CITIZENS BANK OF LAS CRUCES | 2 | \$186,944.67 | 13.61% | 0 | \$0.00 |
| | | CITIZENS NATL HENDERSON | 1 | \$105,857.22 | 7.7% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK | 1 | \$70,203.15 | 5.11% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$701,961.89 | 51.09% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK - EL PASO | 1 | \$86,882.81 | 6.32% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$76,696.55 | 5.58% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | \$145,503.75 | 10.59% | 0 | \$0.00 |
| Total | | | 15 | \$1,374,050.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y6FG4 | | CORNERSTONE HOME LENDING, INC. | 13 | \$1,841,930.83 | 81.82% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | GROUP MORTGAGE, LLC | 2 | \$267,200.27 | 11.87% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$142,203.81 | 6.31% | 0 | \$0.00 |
| Total | | | 16 | \$2,251,334.91 | 100% | 0 | \$0.00 |
| 3138Y6FH2 | | BANK OF SAN ANGELO | 1 | \$126,244.58 | 3.77% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$141,213.80 | 4.21% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 21 | \$2,810,143.16 | 83.84% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$136,619.85 | 4.08% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$137,418.80 | 4.1% | 0 | \$0.00 |
| Total | | | 25 | \$3,351,640.19 | 100% | 0 | \$0.00 |
| 3138Y6FJ8 | | CITIZENS BANK OF LAS CRUCES | 1 | \$153,806.24 | 8% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,605,473.03 | 83.47% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$164,188.38 | 8.53% | 0 | \$0.00 |
| Total | | | 12 | \$1,923,467.65 | 100% | 0 | \$0.00 |
| 3138Y6FK5 | | ASCENT HOME LENDING, LLC | 1 | \$281,012.31 | 4.56% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$596,734.09 | 9.67% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$202,720.32 | 3.29% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 14 | \$4,029,796.91 | 65.32% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,058,786.84 | 17.16% | 0 | \$0.00 |
| Total | | | 21 | \$6,169,050.47 | 100% | 0 | \$0.00 |
| 3138Y6FL3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$608,617.56 | 11.68% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$3,396,745.01 | 65.19% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$226,053.64 | 4.34% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$282,210.27 | 5.42% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$191,178.59 | 3.67% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$505,348.66 | 9.7% | 0 | \$0.00 |
| Total | | | 19 | \$5,210,153.73 | 100% | 0 | \$0.00 |
| 3138Y6FM1 | | CORNERSTONE HOME LENDING, INC. | 13 | \$2,828,635.74 | 91.31% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$269,065.43 | 8.69% | 0 | \$0.00 |
| Total | | | 14 | \$3,097,701.17 | 100% | 0 | \$0.00 |
| 3138Y6FN9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$256,322.02 | 4.16% | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$388,915.41 | 6.31% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$4,074,887.79 | 66.13% | 0 | \$0.00 |
| | | | 2 | \$682,829.00 | 11.08% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | | | | | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$758,800.86 | 12.32% | 0 | \$0.00 |
| Total | | 22 | \$6,161,755.08 | 100% | 0 | \$0.00 |
| 3138Y6FP4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$321,654.01 | 7.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$3,659,689.24 | 80.18% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$401,552.44 | 8.8% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$181,500.00 | 3.97% | 0 | \$0.00 |
| Total | | 18 | \$4,564,395.69 | 100% | 0 | \$0.00 |
| 3138Y6FQ2 | CMC HOME LENDING | 1 | \$119,502.33 | 10.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$481,295.65 | 40.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$114,518.21 | 9.67% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 2 | \$234,547.46 | 19.8% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$124,486.85 | 10.51% | 0 | \$0.00 |
| | INTERBANK | 1 | \$110,095.68 | 9.3% | 0 | \$0.00 |
| Total | | 10 | \$1,184,446.18 | 100% | 0 | \$0.00 |
| 3138Y6FR0 | BANK OF BRENHAM | 1 | \$115,843.75 | 6.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 11 | \$1,319,883.32 | 74.17% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$121,328.81 | 6.82% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$111,471.21 | 6.26% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$110,996.87 | 6.24% | 0 | \$0.00 |
| Total | | 15 | \$1,779,523.96 | 100% | 0 | \$0.00 |
| 3138Y6FS8 | BANK OF SAN ANGELO | 1 | \$54,250.08 | 4.76% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$94,000.00 | 8.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$671,898.68 | 58.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$59,922.77 | 5.26% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$66,414.40 | 5.83% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$192,683.34 | 16.92% | 0 | \$0.00 |
| Total | | 15 | \$1,139,169.27 | 100% | 0 | \$0.00 |
| 3138Y6FT6 | CITIZENS BANK OF LAS CRUCES | 1 | \$133,815.38 | 6.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 13 | \$1,795,958.69 | 93.07% | 0 | \$0.00 |
| Total | | 14 | \$1,929,774.07 | 100% | 0 | \$0.00 |
| 3138Y6FU3 | CORNERSTONE HOME LENDING, INC. | 6 | \$984,814.36 | 86.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,812.15 | 13.96% | 0 | \$0.00 |
| Total | | 7 | \$1,144,626.51 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y6FV1 | | CMC HOME LENDING | 1 | \$120,595.79 | 10.91% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$868,209.72 | 78.53% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$116,725.08 | 10.56% | 0 | \$0.00 |
| Total | | | 11 | \$1,105,530.59 | 100% | 0 | \$0.00 |
| 3138Y6FW9 | | CITIZENS BANK OF LAS CRUCES | 2 | \$172,686.06 | 13.68% | 0 | \$0.00 |
| | | COMM NATL BK OF TXRKANA | 1 | \$58,551.15 | 4.64% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 7 | \$556,627.44 | 44.1% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$99,350.64 | 7.87% | 0 | \$0.00 |
| | | FNB WICHITA FALLS | 1 | \$78,350.32 | 6.21% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 2 | \$122,760.86 | 9.73% | 0 | \$0.00 |
| | | UNION STATE BANK | 1 | \$81,600.00 | 6.47% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$92,250.00 | 7.3% | 0 | \$0.00 |
| Total | | | 16 | \$1,262,176.47 | 100% | 0 | \$0.00 |
| 3138Y6FX7 | | CMC HOME LENDING | 1 | \$156,720.00 | 5.6% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 15 | \$2,482,046.00 | 88.65% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$161,000.00 | 5.75% | 0 | \$0.00 |
| Total | | | 17 | \$2,799,766.00 | 100% | 0 | \$0.00 |
| 3138Y6FY5 | | CORNERSTONE HOME LENDING, INC. | 11 | \$1,304,517.58 | 84.83% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$121,443.48 | 7.9% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$111,752.65 | 7.27% | 0 | \$0.00 |
| Total | | | 13 | \$1,537,713.71 | 100% | 0 | \$0.00 |
| 3138Y6FZ2 | | ASCENT HOME LENDING, LLC | 1 | \$338,030.00 | 15.52% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$180,993.52 | 8.31% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$1,057,813.00 | 48.57% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$601,287.52 | 27.6% | 0 | \$0.00 |
| Total | | | 10 | \$2,178,124.04 | 100% | 0 | \$0.00 |
| 3138Y6H23 | | LOANDEPOT.COM, LLC | 53 | \$10,986,205.55 | 100% | 0 | \$0.00 |
| Total | | | 53 | \$10,986,205.55 | 100% | 0 | \$0.00 |
| 3138Y6H31 | | LOANDEPOT.COM, LLC | 45 | \$12,491,367.13 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$12,491,367.13 | 100% | 0 | \$0.00 |
| 3138Y6H49 | | LOANDEPOT.COM, LLC | 40 | \$7,154,965.67 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$7,154,965.67 | 100% | 0 | \$0.00 |
| 3138Y6H56 | | LOANDEPOT.COM, LLC | 25 | \$4,955,747.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,955,747.00 | 100% | 0 | \$0.00 |
| 3138Y6H64 | | LOANDEPOT.COM, LLC | 6 | \$1,304,858.50 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,304,858.50 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y6H72 | LOANDEPOT.COM, LLC | 16 | \$2,031,537.07 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,031,537.07 | 100% | 0 | \$0.00 |
| 3138Y6H80 | LOANDEPOT.COM, LLC | 10 | \$1,374,060.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,374,060.00 | 100% | 0 | \$0.00 |
| 3138Y6H98 | LOANDEPOT.COM, LLC | 10 | \$1,175,304.26 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,175,304.26 | 100% | 0 | \$0.00 |
| 3138Y6HQ0 | LOANDEPOT.COM, LLC | 25 | \$5,923,197.11 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,923,197.11 | 100% | 0 | \$0.00 |
| 3138Y6HT4 | IMORTGAGE | 1 | \$82,129.70 | 1.6% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 20 | \$4,695,418.10 | 91.32% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$126,450.00 | 2.46% | 0 | \$0.00 |
| | Unavailable | 1 | \$237,679.41 | 4.62% | 0 | \$0.00 |
| Total | | 23 | \$5,141,677.21 | 100% | 0 | \$0.00 |
| 3138Y6HU1 | LOANDEPOT.COM, LLC | 16 | \$5,183,781.06 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,183,781.06 | 100% | 0 | \$0.00 |
| 3138Y6HV9 | LOANDEPOT.COM, LLC | 21 | \$6,525,367.63 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,525,367.63 | 100% | 0 | \$0.00 |
| 3138Y6HW7 | LOANDEPOT.COM, LLC | 18 | \$2,445,918.31 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,445,918.31 | 100% | 0 | \$0.00 |
| 3138Y6HX5 | LOANDEPOT.COM, LLC | 20 | \$3,434,503.86 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,434,503.86 | 100% | 0 | \$0.00 |
| 3138Y6HY3 | LOANDEPOT.COM, LLC | 24 | \$5,665,815.80 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,665,815.80 | 100% | 0 | \$0.00 |
| 3138Y6HZ0 | LOANDEPOT.COM, LLC | 71 | \$20,635,649.15 | 100% | 0 | \$0.00 |
| Total | | 71 | \$20,635,649.15 | 100% | 0 | \$0.00 |
| 3138Y6J21 | LOANDEPOT.COM, LLC | 56 | \$12,606,642.00 | 100% | 0 | \$0.00 |
| Total | | 56 | \$12,606,642.00 | 100% | 0 | \$0.00 |
| 3138Y6J39 | LOANDEPOT.COM, LLC | 11 | \$1,545,870.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,545,870.00 | 100% | 0 | \$0.00 |
| 3138Y6J47 | LOANDEPOT.COM, LLC | 13 | \$1,532,995.31 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,532,995.31 | 100% | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y6J54 | LOANDEPOT.COM, LLC | 21 | \$2,868,113.78 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,868,113.78 | 100% | 0 | \$0.00 |
| 3138Y6J62 | LOANDEPOT.COM, LLC | 12 | \$1,396,875.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,396,875.00 | 100% | 0 | \$0.00 |
| 3138Y6JA3 | LOANDEPOT.COM, LLC | 20 | \$1,957,975.19 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,957,975.19 | 100% | 0 | \$0.00 |
| 3138Y6JB1 | LOANDEPOT.COM, LLC | 25 | \$6,096,699.34 | 100% | 0 | \$0.00 |
| Total | | 25 | \$6,096,699.34 | 100% | 0 | \$0.00 |
| 3138Y6JC9 | LOANDEPOT.COM, LLC | 24 | \$4,968,125.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,968,125.00 | 100% | 0 | \$0.00 |
| 3138Y6JD7 | LOANDEPOT.COM, LLC | 20 | \$1,319,448.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,319,448.00 | 100% | 0 | \$0.00 |
| 3138Y6JE5 | LOANDEPOT.COM, LLC | 27 | \$6,371,658.33 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,371,658.33 | 100% | 0 | \$0.00 |
| 3138Y6JF2 | LOANDEPOT.COM, LLC | 24 | \$6,341,733.16 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,341,733.16 | 100% | 0 | \$0.00 |
| 3138Y6JG0 | LOANDEPOT.COM, LLC | 66 | \$19,129,991.00 | 100% | 0 | \$0.00 |
| Total | | 66 | \$19,129,991.00 | 100% | 0 | \$0.00 |
| 3138Y6JH8 | LOANDEPOT.COM, LLC | 82 | \$19,460,300.00 | 100% | 0 | \$0.00 |
| Total | | 82 | \$19,460,300.00 | 100% | 0 | \$0.00 |
| 3138Y6JJ4 | LOANDEPOT.COM, LLC | 50 | \$14,440,622.00 | 100% | 0 | \$0.00 |
| Total | | 50 | \$14,440,622.00 | 100% | 0 | \$0.00 |
| 3138Y6JK1 | LOANDEPOT.COM, LLC | 25 | \$5,572,730.28 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,572,730.28 | 100% | 0 | \$0.00 |
| 3138Y6JL9 | LOANDEPOT.COM, LLC | 23 | \$1,523,180.64 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,523,180.64 | 100% | 0 | \$0.00 |
| 3138Y6JM7 | LOANDEPOT.COM, LLC | 25 | \$2,379,216.63 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,379,216.63 | 100% | 0 | \$0.00 |
| 3138Y6JN5 | LOANDEPOT.COM, LLC | 19 | \$4,573,200.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,573,200.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y6JP0 | LOANDEPOT.COM, LLC | 23 | \$5,742,368.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,742,368.00 | 100% | 0 | \$0.00 |
| 3138Y6JQ8 | LOANDEPOT.COM, LLC | 12 | \$1,251,870.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,251,870.00 | 100% | 0 | \$0.00 |
| 3138Y6JR6 | LOANDEPOT.COM, LLC | 42 | \$11,598,902.00 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,598,902.00 | 100% | 0 | \$0.00 |
| 3138Y6JS4 | LOANDEPOT.COM, LLC | 71 | \$16,511,407.00 | 100% | 0 | \$0.00 |
| Total | | 71 | \$16,511,407.00 | 100% | 0 | \$0.00 |
| 3138Y6JT2 | LOANDEPOT.COM, LLC | 41 | \$10,358,284.00 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,358,284.00 | 100% | 0 | \$0.00 |
| 3138Y6JU9 | LOANDEPOT.COM, LLC | 9 | \$1,072,400.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,072,400.00 | 100% | 0 | \$0.00 |
| 3138Y6JV7 | LOANDEPOT.COM, LLC | 12 | \$2,323,926.68 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,323,926.68 | 100% | 0 | \$0.00 |
| 3138Y6JW5 | LOANDEPOT.COM, LLC | 21 | \$1,938,977.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,938,977.00 | 100% | 0 | \$0.00 |
| 3138Y6JX3 | LOANDEPOT.COM, LLC | 22 | \$3,062,330.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,062,330.00 | 100% | 0 | \$0.00 |
| 3138Y6JY1 | LOANDEPOT.COM, LLC | 22 | \$3,048,746.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,048,746.00 | 100% | 0 | \$0.00 |
| 3138Y6JZ8 | LOANDEPOT.COM, LLC | 73 | \$19,745,453.00 | 100% | 0 | \$0.00 |
| Total | | 73 | \$19,745,453.00 | 100% | 0 | \$0.00 |
| 3138Y6LM4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$1,115,127.67 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,115,127.67 | 100% | 0 | \$0.00 |
| 3138Y6LP7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,771.02 | 0.68% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,390.75 | 0.64% | 0 | \$0.00 |
| | | 2 | \$176,919.03 | 1.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$107,870.23 | 0.7% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$92,693.55 | 0.61% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,200.00 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$94,394.11 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$91,891.99 | 0.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$103,028.90 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$106,618.74 | 0.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$192,673.29 | 1.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$89,896.77 | 0.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$88,720.72 | 0.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$101,383.57 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,128.12 | 0.69% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$93,568.16 | 0.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$88,246.27 | 0.58% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$87,533.77 | 0.57% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$94,888.46 | 0.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$99,504.19 | 0.65% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$109,676.96 | 0.72% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,061.66 | 0.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$86,141.08 | 0.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$107,021.01 | 0.7% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$85,504.08 | 0.56% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$86,146.37 | 0.56% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$101,483.46 | 0.66% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$101,880.24 | 0.67% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION | 1 | \$101,175.00 | 0.66% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$103,431.57 | 0.68% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$87,982.66 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$99,475.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$89,600.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$106,875.00 | 0.7% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$105,179.21 | 0.69% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$89,195.16 | 0.58% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$107,757.41 | 0.7% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$86,343.70 | 0.56% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$87,092.78 | 0.57% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$99,175.99 | 0.65% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,275.00 | 0.65% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$102,000.00 | 0.67% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$97,884.94 | 0.64% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$102,800.00 | 0.67% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$98,589.40 | 0.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,600.00 | 0.59% | 0 | \$0.00 |
| | RP FUNDING, INC. | 2 | \$186,259.94 | 1.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$99,877.04 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$89,300.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$95,200.00 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$93,600.00 | 0.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$286,130.00 | 1.87% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$104,869.55 | 0.68% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$94,443.73 | 0.62% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$105,236.94 | 0.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$97,110.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$85,399.62 | 0.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$99,627.34 | 0.65% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$101,150.00 | 0.66% | 0 | \$0.00 |
| | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$98,878.27 | 0.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$87,891.80 | 0.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$108,250.69 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$87,492.29 | 0.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$94,754.24 | 0.62% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$97,380.79 | 0.64% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$93,198.48 | 0.61% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$181,580.27 | 1.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$97,600.00 | 0.64% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$104,374.44 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 75 | \$7,309,303.40 | 47.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$92,144.18 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$90,032.67 | 0.56% | 0 | \$0.00 |
| Total | | 158 | \$15,313,755.00 | 100% | 0 | \$0.00 |
| 3138Y6LQ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$122,862.18 | 0.8% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,646.71 | 0.89% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$142,440.21 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$129,249.41 | 0.84% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$145,800.00 | 0.95% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC CFL 1266 | 1 | \$111,777.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$131,955.00 | 0.86% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$116,614.70 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$134,845.16 | 0.88% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$110,642.93 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$125,800.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,257.29 | 0.93% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$261,512.63 | 1.7% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LLC | 1 | \$130,791.51 | 0.85% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$132,687.03 | 0.86% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC | 1 | \$110,267.35 | 0.72% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$250,605.29 | 1.63% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$128,250.00 | 0.84% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$385,880.00 | 2.51% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$136,164.95 | 0.89% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$113,746.30 | 0.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$110,875.62 | 0.72% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$136,100.00 | 0.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$115,763.93 | 0.75% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$133,200.00 | 0.87% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$141,833.28 | 0.92% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 2 | \$277,074.05 | 1.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$116,387.54 | 0.76% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$123,405.00 | 0.8% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$117,062.40 | 0.76% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$143,834.83 | 0.94% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$117,362.05 | 0.76% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP | 1 | \$114,230.57 | 0.74% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,375.47 | 0.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$139,339.99 | 0.91% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$120,508.36 | 0.79% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$131,703.52 | 0.86% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$113,525.00 | 0.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$142,328.78 | 0.93% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. A CORP | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$115,289.49 | 0.75% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$114,950.00 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$492,496.65 | 3.21% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$135,844.00 | 0.89% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,050.00 | 0.74% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$130,500.00 | 0.85% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP | 1 | \$121,313.90 | 0.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$138,000.00 | 0.9% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,616.93 | 0.77% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$125,754.18 | 0.82% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$132,676.39 | 0.86% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$141,134.10 | 0.92% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. A CORPORATION | 1 | \$112,100.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,495.73 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$112,917.28 | 0.74% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$383,115.66 | 2.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$148,500.00 | 0.97% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$134,837.79 | 0.88% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION | 1 | \$118,750.00 | 0.77% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$129,287.91 | 0.84% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$133,650.00 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 41 | \$5,253,715.08 | 34.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$120,309.58 | 0.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$112,500.00 | 0.73% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$115,367.51 | 0.78% | 0 | \$0.00 |
| Total | | 121 | \$15,347,878.22 | 100% | 0 | \$0.00 |
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| 3138Y6LR3 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$174,400.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,157.14 | 1.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$171,000.00 | 1.89% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$160,000.00 | 1.76% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$154,502.17 | 1.7% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES | 1 | \$168,000.00 | 1.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$155,821.06 | 1.72% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$170,905.00 | 1.89% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,097.78 | 1.85% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$151,578.76 | 1.67% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$173,955.72 | 1.92% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$165,962.48 | 1.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$164,000.00 | 1.81% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$153,193.48 | 1.69% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$150,227.49 | 1.66% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$156,565.97 | 1.73% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$151,730.75 | 1.67% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$152,259.99 | 1.68% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$152,000.00 | 1.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$171,278.31 | 1.89% | 0 | \$0.00 |
| | RESMAC, INC.A CORP | 1 | \$163,878.17 | 1.81% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$150,100.00 | 1.66% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$154,375.00 | 1.7% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$163,208.16 | 1.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$155,460.83 | 1.71% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$169,850.36 | 1.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$4,706,449.25 | 51.91% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$168,556.44 | 1.86% | 0 | \$0.00 |
| Total | | 56 | \$9,066,514.31 | 100% | 0 | \$0.00 |
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| 3138Y6LS1 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,859.23 | 1.81% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$232,489.20 | 1.9% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,846.65 | 1.85% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$210,900.00 | 1.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION | 1 | \$270,527.01 | 2.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$189,682.04 | 1.55% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$256,198.85 | 2.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$181,085.14 | 1.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$292,256.48 | 2.39% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$292,246.49 | 2.39% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$203,780.40 | 1.67% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 1.83% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$295,402.00 | 2.41% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$360,576.17 | 2.95% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$189,787.09 | 1.55% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, | 1 | \$208,760.26 | 1.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AN ORAGON LLC | | | | | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,889.22 | 1.54% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$265,694.89 | 2.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$189,692.21 | 1.55% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$309,352.97 | 2.53% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$378,444.17 | 3.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$293,213.29 | 2.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$299,250.00 | 2.45% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$189,776.92 | 1.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC | 1 | \$237,240.04 | 1.94% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$191,900.00 | 1.57% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$310,121.00 | 2.54% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,586.87 | 1.66% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 1 | \$289,750.00 | 2.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,455.00 | 1.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 17 | \$4,854,684.66 | 39.66% | 0 | \$0.00 |
| Total | | 47 | \$12,232,698.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6LT9 | AMERICAN BANK | 1 | \$195,270.48 | 2.99% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$322,629.50 | 4.94% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LLC | 1 | \$369,750.00 | 5.66% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$254,400.97 | 3.9% | 0 | \$0.00 |
| | PLB LENDING, LLC | 1 | \$179,566.54 | 2.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$544,355.36 | 8.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$312,204.19 | 4.78% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$195,500.00 | 2.99% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$229,729.97 | 3.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,926,462.32 | 60.13% | 0 | \$0.00 |
| Total | | 23 | \$6,529,869.33 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138Y6LU6 | 1ST MARINER BANK A BANKING CORPROATION | 1 | \$259,250.00 | 0.11% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$249,850.00 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$195,735.98 | 0.09% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP | 1 | \$259,350.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 5 | \$1,129,576.37 | 0.5% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$378,000.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$921,499.35 | 0.41% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$179,757.54 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$263,644.39 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,558.27 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$223,192.07 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$329,650.00 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$274,732.35 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 1 | \$239,661.84 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$270,526.39 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,270.34 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$549,690.01 | 0.24% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORP | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$264,626.62 | 0.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY | 1 | \$204,641.26 | 0.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,847.65 | 0.08% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LLC | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$216,165.00 | 0.1% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF UTAH A UT CORP | 1 | \$202,410.00 | 0.09% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$254,648.68 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$623,996.24 | 0.28% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$535,026.47 | 0.24% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$375,468.99 | 0.17% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC | 1 | \$222,400.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$319,521.41 | 0.14% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$223,684.38 | 0.1% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$443,286.20 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$178,953.11 | 0.08% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$181,144.41 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$1,672,869.67 | 0.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$190,930.60 | 0.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$239,669.34 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$245,718.57 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC | 1 | \$251,460.82 | 0.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| | CRESKOM BANK A SC BANKING CORP | 1 | \$219,097.00 | 0.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$476,235.22 | 0.21% | 0 | \$0.00 |
| | | 1 | \$517,707.64 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$193,327.21 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,273,707.67 | 0.56% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$267,700.00 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$208,705.51 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$275,619.75 | 0.12% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$199,650.70 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$398,288.02 | 0.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$194,299.67 | 0.09% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$220,103.12 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORP | 1 | \$620,144.42 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$280,241.57 | 0.12% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$269,619.57 | 0.12% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$188,550.00 | 0.08% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. | 1 | \$291,788.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$525,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,183,952.54 | 0.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$195,036.93 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$488,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$343,786.29 | 0.15% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | 2 | \$386,952.77 | 0.17% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$359,515.07 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$423,961.84 | 0.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$268,737.51 | 0.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC , A DELAWARE LLC | 1 | \$177,260.91 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$415,308.72 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,438.29 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$286,695.48 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 4 | \$1,110,516.09 | 0.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$214,703.79 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$266,608.53 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELWARE CORPORATION | 1 | \$211,215.10 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$320,967.07 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$527,349.54 | 0.23% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$209,475.00 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$969,299.55 | 0.43% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$248,625.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | \$826,235.55 | 0.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$397,164.29 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$368,100.96 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$311,437.94 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$302,623.00 | 0.13% | 0 | \$0.00 |

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| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$239,637.00 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$503,545.89 | 0.22% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$504,635.89 | 0.22% | 0 | \$0.00 |
| | INLAND BANK & TRUST A CORP | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$221,700.96 | 0.1% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$491,500.00 | 0.22% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$284,116.77 | 0.13% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$203,639.05 | 0.09% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$790,201.31 | 0.35% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$499,200.00 | 0.22% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$218,800.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$206,100.00 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$353,978.54 | 0.16% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$221,694.14 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$335,547.40 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORP | 1 | \$327,700.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$210,615.92 | 0.09% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, A GEORGIA LLC | 1 | \$326,559.52 | 0.14% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$561,539.58 | 0.25% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 2 | \$539,677.05 | 0.24% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$379,488.14 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$189,744.07 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$578,270.01 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$262,296.20 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 2 | \$593,400.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 1 | \$249,182.89 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP | 1 | \$303,890.09 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$207,100.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP | 1 | \$199,460.21 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$218,594.93 | 0.1% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP | 1 | \$198,126.65 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$572,154.30 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$199,518.48 | 0.09% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$333,590.04 | 0.15% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$598,343.79 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$266,532.28 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$208,712.06 | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$540,132.75 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$593,257.09 | 0.26% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$337,345.03 | 0.15% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION | 1 | \$203,026.15 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP | 1 | \$361,669.00 | 0.16% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$188,440.02 | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$617,549.21 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$285,651.94 | 0.13% | 0 | \$0.00 |
| NTFN INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$437,137.37 | 0.19% | 0 | \$0.00 |
| OPEN BANK | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$180,495.32 | 0.08% | 0 | \$0.00 |

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| | GROUP A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$560,626.14 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$224,696.92 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$546,250.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$551,250.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$283,817.18 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$186,148.91 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$289,609.36 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$194,487.67 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$230,375.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$185,000.46 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$747,826.56 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$647,153.62 | 0.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 1 | \$224,113.50 | 0.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$360,513.72 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION | 1 | \$398,920.42 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$563,446.91 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,296,967.66 | 1.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$350,052.66 | 0.15% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$567,199.69 | 0.25% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$195,937.00 | 0.09% | 0 | \$0.00 |
| | | 3 | \$568,297.67 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | RANLIFE INC. AN UT CORP | 1 | \$211,755.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$177,014.15 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$251,404.79 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$193,233.41 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$889,714.47 | 0.39% | 0 | \$0.00 |
| | RJS, INC. | 1 | \$217,674.50 | 0.1% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$210,244.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$385,568.06 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$479,323.68 | 0.21% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$270,368.51 | 0.12% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$416,412.45 | 0.18% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE | 1 | \$319,568.96 | 0.14% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$365,895.19 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$185,649.59 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$537,233.46 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$725,433.92 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$244,662.46 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$349,528.54 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,686.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$176,145.84 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788 | 1 | \$273,613.94 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$185,132.87 | 0.08% | 0 | \$0.00 |
| | | 1 | \$400,434.99 | 0.18% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP | 1 | \$236,300.00 | 0.1% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$315,400.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$199,724.45 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$260,348.83 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$308,028.23 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP | 1 | \$297,598.59 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$302,930.19 | 0.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$269,910.00 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$317,951.38 | 0.14% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$219,676.69 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$679,524.45 | 0.3% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 2 | \$517,605.03 | 0.23% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A CO CORP | 1 | \$210,216.45 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$291,692.60 | 0.13% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORP | 1 | \$237,825.00 | 0.11% | 0 | \$0.00 |
| | TRI-PARISH BANK LOUISIANA CORPORATION | 1 | \$274,150.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$411,432.37 | 0.18% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$197,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$205,722.51 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$315,574.33 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC. | 2 | \$452,846.85 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$342,013.67 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$228,766.42 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$179,297.01 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$238,500.00 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$611,438.29 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$218,155.74 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,234,394.47 | 0.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$378,573.23 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$716,577.30 | 0.32% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$287,594.20 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 454 | \$132,615,341.64 | 58.71% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$193,227.35 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,048,394.43 | 0.46% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$261,014.89 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$274,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$299,200.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$468,554.49 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORP | 1 | \$394,643.16 | 0.17% | 0 | \$0.00 |
| Total | | 798 | \$225,873,167.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6LV4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$242,657.61 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC | 1 | \$198,276.45 | 0.02% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 2 | \$474,800.00 | 0.05% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$359,492.76 | 0.04% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION | 1 | \$256,146.61 | 0.03% | 0 | \$0.00 |
| | | 1 | \$178,320.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | | | | | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$653,564.08 | 0.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WI LLC | 2 | \$599,450.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC A CORP | 2 | \$406,350.22 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$372,297.83 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE ONE MORTGAGE INC | 2 | \$365,234.32 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$347,464.62 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$281,674.39 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$864,643.45 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE CO, LLC | 1 | \$193,863.39 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$199,530.86 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$246,659.70 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,499.15 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 17 | \$4,968,412.81 | 0.5% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 4 | \$1,163,395.25 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$395,411.08 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$383,700.00 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$409,659.97 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$184,702.31 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$397,350.38 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$214,560.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 |
| | | 1 | \$286,613.40 | 0.03% | 0 | \$0.00 |

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| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | | | | | |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$448,683.74 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$175,757.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$219,385.33 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$195,341.51 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$233,677.61 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$188,673.74 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORP | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$188,745.41 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$295,110.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,202,612.86 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP | 1 | \$312,982.62 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 2 | \$465,032.55 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | \$234,676.23 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$691,035.46 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$250,936.53 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$263,507.57 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$872,822.78 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$276,409.99 | 0.03% | 0 | \$0.00 |

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| | LLC A LLC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$299,033.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$188,934.34 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$500,137.53 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,138.69 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$176,756.15 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORP | 5 | \$1,482,448.93 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$547,921.90 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK A CORP | 2 | \$786,425.48 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$259,633.66 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORP | 2 | \$404,595.88 | 0.04% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 2 | \$436,388.93 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GA CORP | 1 | \$407,937.20 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,660.55 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$703,414.21 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$572,359.70 | 0.06% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$513,411.10 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$721,262.78 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,205.88 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,324.63 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 6 | \$1,502,839.72 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$202,825.00 | 0.02% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$525,744.73 | 0.05% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$387,431.00 | 0.04% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$314,449.38 | 0.03% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$209,872.00 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 5 | \$1,388,271.02 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$249,933.58 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$235,125.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 2 | \$465,116.25 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$224,200.00 | 0.02% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$258,559.93 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. | 7 | \$1,508,669.76 | 0.15% | 0 | \$0.00 |
| | BANKPLUS A CORP | 1 | \$332,251.20 | 0.03% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$834,000.00 | 0.08% | 0 | \$0.00 |
| | BANKPLUS, A CORP | 2 | \$644,766.01 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 8 | \$2,296,406.97 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$247,658.32 | 0.02% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 23 | \$6,232,962.50 | 0.63% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$307,900.00 | 0.03% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$243,656.20 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$303,571.66 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC. | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$874,606.86 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$285,556.04 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$2,930,458.49 | 0.29% | 0 | \$0.00 |
| | | 1 | \$388,014.68 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION A CA CORP | | | | | |
| | BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$549,259.13 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,243.73 | 0.02% | 0 | \$0.00 |
| | CANYON RIVER MORTGAGE LLC | 1 | \$355,770.12 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$214,880.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$505,938.32 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CA CORP CFL 00816186 | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. | 2 | \$964,684.46 | 0.1% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$620,800.00 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$459,380.37 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$337,711.48 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,500,773.27 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NA | 1 | \$264,895.54 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$408,152.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK | 1 | \$245,207.64 | 0.02% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC | 1 | \$227,692.88 | 0.02% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$200,375.00 | 0.02% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$190,137.68 | 0.02% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$209,717.12 | 0.02% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$381,000.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 11 | \$2,628,033.42 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$505,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$413,429.62 | 0.04% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$265,625.21 | 0.03% | 0 | \$0.00 |
| | | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$349,828.13 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$833,000.00 | 0.08% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,610.53 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$455,880.23 | 0.05% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$425,912.40 | 0.04% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$205,816.05 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$277,608.30 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,064.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORP | 1 | \$180,800.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$196,385.11 | 0.02% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$448,000.00 | 0.05% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$375,200.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$222,100.00 | 0.02% | 0 | \$0.00 |
| | CORE BANK | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORP | 1 | \$183,740.74 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$524,784.93 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$183,002.53 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORP | 1 | \$179,767.93 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$331,500.00 | 0.03% | 0 | \$0.00 |
| | CRESKOM BANK , A SOUTH CAROLINA BANKING CORP | 1 | \$235,800.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 2 | \$611,000.00 | 0.06% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 2 | \$621,535.01 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$1,100,981.06 | 0.11% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$251,250.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE | 1 | \$413,416.68 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP | 1 | \$299,421.13 | 0.03% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259) | 1 | \$354,341.14 | 0.04% | 0 | \$0.00 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$365,246.09 | 0.04% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$772,234.60 | 0.08% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$535,184.65 | 0.05% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$230,400.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$178,353.93 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,915,435.22 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$825,872.84 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 41 | \$9,906,058.86 | 1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$258,982.70 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$179,752.00 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORP | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 4 | \$938,113.05 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 3 | \$649,209.64 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$247,558.46 | 0.02% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$332,031.50 | 0.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 2 | \$465,066.67 | 0.05% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 5 | \$1,523,135.24 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 2 | \$731,179.66 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$632,826.94 | 0.06% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$282,110.79 | 0.03% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$477,840.76 | 0.05% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORP | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | ELITE FINANCING GROUP LLC | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$189,643.36 | 0.02% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$1,032,774.48 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$248,157.63 | 0.02% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 3 | \$876,348.47 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP | 1 | \$339,531.56 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$204,720.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$292,087.87 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORP | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$372,486.10 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$294,094.26 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,900.00 | 0.03% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$201,440.00 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC | 1 | \$338,000.00 | 0.03% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC | 1 | \$185,650.00 | 0.02% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$272,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$416,412.44 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$614,337.44 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$383,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$234,668.88 | 0.02% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$275,611.12 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA A CORP | 1 | \$589,187.13 | 0.06% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$199,730.59 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$389,600.00 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$249,294.27 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$191,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$298,004.04 | 0.03% | 0 | \$0.00 |

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| | FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION | 1 | \$214,703.78 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, A MINNESOTA CORP | 1 | \$317,821.30 | 0.03% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$197,327.76 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$260,640.42 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$227,080.99 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$239,821.62 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$761,949.42 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$443,955.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,146,149.61 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORP | 4 | \$1,945,690.37 | 0.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$198,369.79 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$234,351.31 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$190,950.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ A CORP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$545,184.64 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$334,548.74 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$543,250.52 | 0.05% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$180,381.69 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 3 | \$1,088,144.28 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,385,278.04 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$509,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$523,824.32 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$299,202.83 | 0.03% | 0 | \$0.00 |
| | | 1 | \$191,960.16 | 0.02% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | | | | | |
| | FOCUS BANK A MISSOURI CORPORATION | 1 | \$262,400.00 | 0.03% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$248,963.04 | 0.03% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$199,251.10 | 0.02% | 0 | \$0.00 |
| | FORTUNE FINANCIAL CORP A TENNESSEE CORP | 1 | \$200,723.08 | 0.02% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$356,449.21 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$538,530.49 | 0.05% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$221,548.92 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$186,200.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 7 | \$1,817,902.83 | 0.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE | 1 | \$236,250.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 3 | \$758,300.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,295,947.11 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$988,173.67 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$1,062,393.10 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$728,500.00 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$342,761.67 | 0.03% | 0 | \$0.00 |
| | GLACIER BANK CORPORATION | 1 | \$244,323.71 | 0.02% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$244,470.25 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$960,359.89 | 0.1% | 0 | \$0.00 |

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| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$254,600.00 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$214,880.00 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$269,532.45 | 0.03% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$297,500.00 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$913,585.79 | 0.09% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$427,208.32 | 0.04% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$212,706.55 | 0.02% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$616,425.49 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DEALWARE CORPORATION | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORP | 1 | \$375,250.00 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$231,680.37 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$199,950.87 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$227,678.75 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 3 | \$840,249.14 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 2 | \$606,076.66 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$514,082.91 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,091,082.56 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC.A DELAWARE CORPORATION | 1 | \$231,872.83 | 0.02% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, N A | 1 | \$214,456.38 | 0.02% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N. A. | 1 | \$258,035.92 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$309,582.42 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$252,651.43 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$271,317.18 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$275,869.41 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$194,641.47 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$229,778.17 | 0.02% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$209,175.01 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$455,355.07 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CA CORP | 1 | \$218,904.74 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORP | 1 | \$310,571.52 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$197,733.29 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. , A CORP | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPROATION | 1 | \$227,692.88 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 7 | \$2,277,624.00 | 0.23% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$796,416.64 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$178,753.39 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 3 | \$647,003.98 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$212,800.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP | 1 | \$248,349.44 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$198,250.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$229,176.64 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 11 | \$2,737,565.76 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$341,518.13 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$819,321.34 | 0.08% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$363,811.67 | 0.04% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$275,405.00 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$179,752.01 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$246,559.83 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK , A FSB | 2 | \$428,550.67 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A | 1 | \$281,620.14 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$186,736.52 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORP | 1 | \$499,500.00 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$409,500.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 3 | \$927,906.80 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$324,500.00 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$368,795.68 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$388,000.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNAH MORTGAGE SERVICES | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$652,451.00 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$222,384.43 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$262,146.41 | 0.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,098,258.03 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN AR CORP | 3 | \$642,307.68 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 2 | \$370,938.23 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$1,195,284.12 | 0.12% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORP | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$261,155.00 | 0.03% | 0 | \$0.00 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$202,355.82 | 0.02% | 0 | \$0.00 |

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| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 3 | \$904,121.44 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$507,300.12 | 0.05% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CA CORP | 1 | \$460,000.00 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$189,732.30 | 0.02% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$255,791.96 | 0.03% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$432,181.16 | 0.04% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$669,865.91 | 0.07% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,326,510.47 | 0.13% | 0 | \$0.00 |
| | KAYE FINANCIAL CORP | 1 | \$322,889.24 | 0.03% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$331,532.21 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$403,088.78 | 0.04% | 0 | \$0.00 |
| | KWIK MORTGAGE CORP A CORP | 1 | \$296,266.02 | 0.03% | 0 | \$0.00 |
| | LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$415,822.87 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA A CORP | 1 | \$309,463.35 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 4 | \$1,325,046.61 | 0.13% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 3 | \$999,807.95 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,096,162.72 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$461,493.35 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$232,985.47 | 0.02% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$305,968.28 | 0.03% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 38 | \$11,321,046.00 | 1.14% | 0 | \$0.00 |
| | MAIN STREET BANK | 4 | \$1,158,228.07 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK , A MICHIGAN CHARTERED BANK | 2 | \$604,775.84 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 5 | \$1,445,448.06 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,308.72 | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MAIN STREET BANK, A MICHIGAN CORPORATION | 1 | \$342,053.21 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$511,294.60 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC (CFL # 2342) | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$317,500.00 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$704,320.51 | 0.07% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$239,661.84 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$630,455.02 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$229,045.99 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$201,322.25 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$282,668.72 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$601,438.12 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$269,619.57 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 2 | \$617,198.80 | 0.06% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$345,950.00 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$319,495.06 | 0.03% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$249,309.91 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$828,862.39 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. | 1 | \$187,047.70 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$523,200.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,102.52 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC. MICHIGAN CORP | 1 | \$415,425.11 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$183,746.50 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$194,132.17 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$222,942.42 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$247,584.00 | 0.02% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$965,277.05 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,170,449.48 | 0.12% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$230,888.57 | 0.02% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 1 | \$399,000.00 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 5 | \$1,509,761.78 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 | \$1,224,623.78 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 2 | \$524,722.00 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$329,156.03 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$338,044.03 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$488,332.99 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$341,528.82 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MI CORP | 3 | \$819,011.49 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$327,548.11 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$628,300.91 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$249,663.25 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$218,980.11 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION | 1 | \$382,411.36 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN | 1 | \$270,019.27 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$189,744.07 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP | 2 | \$711,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$738,100.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$771,694.77 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER | 1 | \$384,669.30 | 0.04% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$193,401.19 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$204,723.87 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$1,459,175.26 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$443,505.92 | 0.04% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$499,597.43 | 0.05% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,671.32 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$191,735.48 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 2 | \$594,914.56 | 0.06% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC | 2 | \$514,680.78 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 4 | \$874,250.36 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$343,515.30 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC , A MASSACHUSETTS LLC | 1 | \$373,229.93 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$189,900.00 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 2 | \$515,614.67 | 0.05% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$439,200.00 | 0.04% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$257,636.48 | 0.03% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC A LLC | 1 | \$232,327.19 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$499,159.50 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,209,127.54 | 0.12% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$480,000.00 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,517,419.85 | 0.15% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$378,500.00 | 0.04% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$323,553.61 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$206,821.03 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,996,104.64 | 0.2% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$411,432.37 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$647,138.60 | 0.07% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$517,121.65 | 0.05% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$240,094.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$249,647.75 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$367,393.45 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$379,464.58 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$1,035,436.83 | 0.1% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$187,740.98 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$428,631.22 | 0.04% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$234,400.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$363,311.43 | 0.04% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$734,704.55 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANT, LLC, AA NEW JEWESY LIMITED LIABILITY COMPANY | 1 | \$247,159.01 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$270,388.48 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 3 | \$696,137.47 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$344,934.74 | 0.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NV CORP | 1 | \$199,724.45 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$324,542.08 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$477,000.00 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$237,343.04 | 0.02% | 0 | \$0.00 |
| | OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP | 1 | \$200,922.80 | 0.02% | 0 | \$0.00 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORP | 1 | \$329,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$215,702.41 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,514.20 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$217,150.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$586,752.48 | 0.06% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORP | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 2 | \$529,639.04 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706) | 1 | \$175,762.93 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 11 | \$2,758,110.74 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706 | 1 | \$204,124.67 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP | 1 | \$268,421.26 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$315,923.86 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$244,654.80 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$286,108.04 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,240,202.83 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$382,958.58 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK | 3 | \$874,269.14 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC | 2 | \$567,500.00 | 0.06% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 9 | \$2,564,359.38 | 0.26% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. A CORP | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP | 1 | \$254,125.00 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP | 1 | \$256,146.61 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 3 | \$741,717.09 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$460,470.60 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$221,544.34 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORP | 2 | \$680,476.46 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$249,750.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORP | 1 | \$224,682.97 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$219,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC | 9 | \$2,407,419.28 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,622,430.28 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 3 | \$647,538.70 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,183.81 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$243,580.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$223,897.99 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$242,765.07 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$235,182.77 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$317,801.58 | 0.03% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,126.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$296,041.57 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$183,350.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$189,338.78 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$312,558.98 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$761,562.43 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$729,855.80 | 0.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$775,459.93 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$249,655.56 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL | 2 | \$583,252.82 | 0.06% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$195,723.56 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$177,600.00 | 0.02% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$221,675.45 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$384,830.61 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$264,251.94 | 0.03% | 0 | \$0.00 |
| | | 1 | \$322,905.00 | 0.03% | 0 | \$0.00 |

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| | PREMIER HOME MORTGAGE, INC A CORPORATION | | | | | |
| | PREMIUM MORTGAGE CORP. | 2 | \$477,360.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$374,483.36 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$386,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$663,554.47 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$3,059,376.33 | 0.31% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$514,133.58 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$414,178.59 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$318,760.23 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$254,748.54 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE | 1 | \$179,358.07 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 55 | \$14,190,553.30 | 1.43% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,095,901.42 | 0.11% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$717,000.02 | 0.07% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$325,560.87 | 0.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$448,000.00 | 0.05% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$215,400.00 | 0.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 3 | \$959,910.79 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$951,235.07 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK A TEXAS CORP | 1 | \$200,925.00 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$408,966.07 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$1,119,618.74 | 0.11% | 0 | \$0.00 |
| | PULASKI BANK, A CORPORATION | 1 | \$187,397.23 | 0.02% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL BANK | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$472,633.66 | 0.05% | 0 | \$0.00 |

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| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$295,582.94 | 0.03% | 0 | \$0.00 |
| | RANLIFE INC. | 1 | \$305,155.39 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$379,910.00 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$637,550.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 4 | \$941,421.30 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$398,250.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP | 1 | \$248,664.59 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$408,586.29 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 13 | \$3,774,901.02 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$361,512.38 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$636,901.33 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,669.34 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$546,000.00 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC. | 2 | \$413,312.28 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$547,753.54 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 2 | \$524,200.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$477,341.45 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 20 | \$5,714,483.19 | 0.57% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEAS | 1 | \$241,336.47 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX | 1 | \$205,696.76 | 0.02% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 10 | \$2,415,097.64 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$545,600.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$1,148,341.40 | 0.12% | 0 | \$0.00 |

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| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC | 1 | \$435,399.30 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$621,162.16 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$644,499.89 | 0.06% | 0 | \$0.00 |
| | RP FUNDING, INC | 1 | \$263,644.39 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$607,162.34 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$624,676.31 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$624,638.23 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$474,310.22 | 0.05% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE | 1 | \$364,508.34 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$291,597.71 | 0.03% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$469,701.98 | 0.05% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$204,723.87 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$323,563.57 | 0.03% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$460,864.18 | 0.05% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$356,508.15 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,137,497.79 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$626,971.24 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 5 | \$1,821,791.02 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 8 | \$2,093,437.40 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,014,672.34 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$383,400.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$274,621.12 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$245,932.70 | 0.02% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$968,298.45 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$358,258.35 | 0.04% | 0 | \$0.00 |
| | SHAREPLUS BANK | 1 | \$359,912.75 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CA CORP | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$382,830.00 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 2 | \$693,036.73 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$2,481,790.79 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$626,184.72 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 3 | \$946,993.50 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION | 1 | \$227,685.88 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$224,690.01 | 0.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$265,583.18 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$301,165.00 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$651,880.22 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$332,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION | 1 | \$367,539.93 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. | 1 | \$250,500.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$267,900.00 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$432,800.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,267,967.93 | 0.23% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$230,999.06 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$371,487.48 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$175,784.14 | 0.02% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$187,746.76 | 0.02% | 0 | \$0.00 |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 2 | \$754,155.00 | 0.08% | 0 | \$0.00 |

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| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$207,713.43 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$415,913.15 | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 2 | \$440,000.00 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$361,650.24 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 4 | \$1,604,724.94 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$894,497.13 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$646,907.52 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OR CORP | 1 | \$314,765.74 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$182,148.70 | 0.02% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 5 | \$1,300,147.75 | 0.13% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$409,050.00 | 0.04% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$259,641.79 | 0.03% | 0 | \$0.00 |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,425.49 | 0.04% | 0 | \$0.00 |
| THE DART BANK A MI BANKING CORP | 1 | \$242,250.00 | 0.02% | 0 | \$0.00 |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$304,579.79 | 0.03% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$421,335.00 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,659,375.23 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE COMPANY A COLORADO CORP | 1 | \$316,800.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$330,655.16 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$219,392.71 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CA CORP | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$203,400.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$444,050.47 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$249,663.25 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$505,333.67 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$175,762.93 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$399,461.19 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$726,570.30 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK | 3 | \$683,329.96 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$197,327.76 | 0.02% | 0 | \$0.00 |
| | TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 0.02% | 0 | \$0.00 |
| | TRADITIONS BANK | 2 | \$690,825.25 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 12 | \$3,245,223.19 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$223,684.38 | 0.02% | 0 | \$0.00 |
| | TSM INC | 1 | \$401,945.46 | 0.04% | 0 | \$0.00 |
| | TSM INC A CA CORP | 1 | \$262,795.53 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 3 | \$715,525.56 | 0.07% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORP | 1 | \$250,008.78 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 2 | \$415,795.15 | 0.04% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,735.98 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 4 | \$1,437,538.58 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$1,095,488.19 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORP | 2 | \$640,815.34 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | \$873,517.48 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$479,214.72 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC. , A WEST VIRGINIA CORP | 1 | \$383,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$212,506.81 | 0.02% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$324,542.08 | 0.03% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORP | 1 | \$254,059.50 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$484,168.17 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$246,335.14 | 0.02% | 0 | \$0.00 |
| | | 2 | \$452,213.23 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$260,392.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$287,746.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$188,687.67 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$242,193.32 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$234,711.40 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$258,581.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$193,662.82 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 7 | \$1,785,088.48 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$221,350.00 | 0.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,278,991.58 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$781,527.56 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$634,031.36 | 0.06% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC | 1 | \$179,757.54 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,077,900.03 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 6 | \$1,826,461.70 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$224,690.02 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP A CORP | 2 | \$400,942.02 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 5 | \$1,418,583.37 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$378,400.00 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$278,615.62 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$435,802.00 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$480,276.62 | 0.05% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$287,094.91 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,461,897.14 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,906 | \$554,777,390.60 | 55.8% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$256,405.00 | 0.03% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$234,319.38 | 0.02% | 0 | \$0.00 |
| | WESTBURY BANK A CORP | 1 | \$271,700.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,873,240.74 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 27 | \$6,935,816.15 | 0.7% | 0 | \$0.00 |
| | WHITNEY BANK , LOUISIANA CORP | 1 | \$288,730.81 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$927,149.77 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,225.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$584,425.86 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$416,425.48 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$1,898,154.91 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$576,997.99 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,434,834.82 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$251,644.93 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 17 | \$4,231,513.37 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,218.90 | 0.17% | 0 | \$0.00 |
| Total | | 3,471 | \$994,302,633.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6LW2 | WELLS FARGO BANK, N.A. | 8 | \$1,444,610.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,444,610.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6LX0 | WELLS FARGO BANK, N.A. | 42 | \$7,952,639.04 | 100% | 0 | \$0.00 |
| Total | | 42 | \$7,952,639.04 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y6LY8 | | WELLS FARGO BANK, N.A. | 11 | \$1,302,720.13 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,302,720.13 | 100% | 0 | \$0.00 |
| 3138Y6LZ5 | | WELLS FARGO BANK, N.A. | 25 | \$3,884,734.41 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,884,734.41 | 100% | 0 | \$0.00 |
| 3138Y6NL4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.94% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$170,100.00 | 3.29% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$160,000.00 | 3.09% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 30 | \$4,693,834.76 | 90.68% | 0 | \$0.00 |
| Total | | | 33 | \$5,175,934.76 | 100% | 0 | \$0.00 |
| 3138Y6NM2 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$188,239.80 | 1.03% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$202,587.28 | 1.1% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$584,704.46 | 3.19% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD. | 1 | \$184,035.45 | 1% | 0 | \$0.00 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$318,355.55 | 1.74% | 0 | \$0.00 |
| | | NASA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 1.92% | 0 | \$0.00 |
| | | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$254,500.00 | 1.39% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$291,335.53 | 1.59% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 2.64% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,900.00 | 0.98% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC | 1 | \$104,586.26 | 0.57% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$177,383.65 | 0.97% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$219,707.17 | 1.2% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$435,000.00 | 2.37% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC. | 1 | \$180,394.42 | 0.98% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$187,000.00 | 1.02% | 0 | \$0.00 |
| | | WALLICK + VOLK, INC. | 1 | \$294,000.00 | 1.6% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 63 | \$13,699,088.74 | 74.71% | 0 | \$0.00 |
| Total | | | 82 | \$18,337,818.31 | 100% | 0 | \$0.00 |
| 3138Y6NN0 | | WELLS FARGO BANK, N.A. | 51 | \$2,466,705.59 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 51 | \$2,466,705.59 | 100% | 0 | \$0.00 |
| 3138Y6NP5 | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$265,703.00 | 1.92% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 2.45% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$219,703.65 | 1.58% | 0 | \$0.00 | |
| | FIRST COMMERCIAL BANK | 1 | \$205,000.00 | 1.48% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$300,000.00 | 2.16% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$244,000.00 | 1.76% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$249,300.00 | 1.8% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$360,393.88 | 2.6% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 40 | \$11,678,618.76 | 84.25% | 0 | \$0.00 | |
| Total | | 48 | \$13,862,719.29 | 100% | 0 | \$0.00 | |
| 3138Y6NQ3 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$272,160.00 | 1.74% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.34% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$233,200.00 | 1.49% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$274,500.00 | 1.75% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$277,950.00 | 1.78% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$206,000.00 | 1.32% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$195,500.00 | 1.25% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 1.41% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$382,500.00 | 2.44% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$366,664.09 | 2.34% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$405,000.00 | 2.59% | 0 | \$0.00 | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$419,400.00 | 2.68% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING COPR A FLORIDA CORPORATION | 1 | \$199,750.00 | 1.28% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, | 2 | \$437,650.00 | 2.8% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$306,000.00 | 1.96% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 1.39% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$320,450.00 | 2.05% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$355,000.00 | 2.27% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$500,400.00 | 3.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 31 | \$9,547,499.45 | 61% | 0 | \$0.00 |
| Total | | 53 | \$15,647,123.54 | 100% | 0 | \$0.00 |
| 3138Y6Q23 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,386,543.40 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,386,543.40 | 100% | 0 | \$0.00 |
| 3138Y6Q31 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,916,476.26 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,916,476.26 | 100% | 0 | \$0.00 |
| 3138Y6Q49 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,742,932.23 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,742,932.23 | 100% | 0 | \$0.00 |
| 3138Y6Q56 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,855,497.27 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,855,497.27 | 100% | 0 | \$0.00 |
| 3138Y6Q64 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,073,495.71 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,073,495.71 | 100% | 0 | \$0.00 |
| 3138Y6Q72 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$8,674,300.81 | 100% | 0 | \$0.00 |
| Total | | 67 | \$8,674,300.81 | 100% | 0 | \$0.00 |
| 3138Y6T53 | BANKERS CHOICE MORTGAGE CORP | 1 | \$314,585.19 | 3.14% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$537,714.58 | 5.37% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$277,891.82 | 2.78% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$147,813.79 | 1.48% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$139,827.85 | 1.4% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$487,371.83 | 4.87% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$999,229.76 | 9.98% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$353,583.76 | 3.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,087,516.82 | 20.85% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$205,734.83 | 2.06% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$197,351.39 | 1.97% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$224,703.70 | 2.24% | 0 | \$0.00 |
| | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$380,498.27 | 3.8% | 0 | \$0.00 |
| | KOTA REALTY & MORTGAGE SERVICES, INC | 1 | \$139,624.12 | 1.39% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$130,627.76 | 1.3% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$254,664.20 | 2.54% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES INC | 1 | \$251,338.37 | 2.51% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$490,701.79 | 4.9% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$486,401.19 | 4.86% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$230,695.81 | 2.3% | 0 | \$0.00 |
| | OMNI-FUND,INC | 2 | \$702,700.49 | 7.02% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$263,660.17 | 2.63% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$139,819.78 | 1.4% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$367,515.39 | 3.67% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$198,743.84 | 2.01% | 0 | \$0.00 |
| Total | | 39 | \$10,010,316.50 | 100% | 0 | \$0.00 |
| 3138Y6T61 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$111,955.69 | 8.45% | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$123,344.61 | 9.31% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$73,407.52 | 5.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$68,911.18 | 5.2% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$99,868.31 | 7.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$442,510.34 | 33.4% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | 1 | \$123,547.89 | 9.33% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | 1 | \$86,593.39 | 6.54% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$104,902.84 | 7.92% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$89,796.87 | 6.77% | 0 | \$0.00 |
| Total | | 14 | \$1,324,838.64 | 100% | 0 | \$0.00 |
| 3138Y6T79 | CITYWIDE HOME LOANS | 1 | \$327,288.20 | 7.07% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,004,381.65 | 21.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$442,576.10 | 9.55% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$416,425.49 | 8.99% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC (NJ) | 1 | \$438,785.44 | 9.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, | 1 | \$236,224.10 | 5.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LLC SPG | | | | | |
| | MOVEMENT MORTGAGE LLC | 2 | \$599,672.86 | 12.95% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,779.57 | 3.45% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$107,847.83 | 2.33% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$508,566.46 | 10.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$390,777.31 | 8.43% | 0 | \$0.00 |
| Total | | 17 | \$4,632,325.01 | 100% | 0 | \$0.00 |
| 3138Y6U28 | ACOPIA, LLC | 1 | \$285,627.03 | 7.95% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$731,887.80 | 20.38% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$576,193.78 | 16.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,183.81 | 6.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$151,358.84 | 4.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$233,752.97 | 6.51% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,750.80 | 5.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$289,199.49 | 8.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$415,848.94 | 11.58% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$249,647.76 | 6.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$243,326.49 | 6.78% | 0 | \$0.00 |
| Total | | 13 | \$3,590,777.71 | 100% | 0 | \$0.00 |
| 3138Y6U36 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$303,581.17 | 18.26% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,359,074.98 | 81.74% | 0 | \$0.00 |
| Total | | 5 | \$1,662,656.15 | 100% | 0 | \$0.00 |
| 3138Y6U44 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$234,251.59 | 1.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$468,878.84 | 2.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$337,734.05 | 1.45% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,699.80 | 1.78% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$601,159.60 | 2.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$805,139.21 | 3.46% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 16 | \$4,978,791.84 | 21.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,166.86 | 2.61% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$221,051.84 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 8 | \$2,111,840.74 | 9.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$405,091.13 | 1.74% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$208,712.06 | 0.9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$637,220.87 | 2.73% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$164,672.81 | 0.71% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$269,254.70 | 1.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$266,582.22 | 1.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$260,640.42 | 1.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$416,425.49 | 1.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$297,595.64 | 1.28% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$180,245.67 | 0.77% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$212,513.35 | 0.91% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$932,107.52 | 4% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$259,282.31 | 1.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,624,913.04 | 6.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 5 | \$1,179,205.98 | 5.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$365,257.32 | 1.57% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$208,332.57 | 0.89% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$199,730.60 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,396.60 | 1.25% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$782,839.96 | 3.36% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$637,140.60 | 2.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$389,462.68 | 1.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$623,289.75 | 2.67% | 0 | \$0.00 |
| | | 2 | \$411,039.74 | 1.76% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4 | \$1,294,942.21 | 5.57% | 0 | \$0.00 |
| Total | | 78 | \$23,301,609.61 | 100% | 0 | \$0.00 |
| 3138Y6U51 | ALLIED MORTGAGE GROUP | 1 | \$333,030.48 | 23.42% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$731,707.40 | 51.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$357,454.31 | 25.13% | 0 | \$0.00 |
| Total | | 5 | \$1,422,192.19 | 100% | 0 | \$0.00 |
| 3138Y6U69 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,722.44 | 24.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$363,520.67 | 29.15% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$246,696.29 | 19.78% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,085.01 | 27.03% | 0 | \$0.00 |
| Total | | 4 | \$1,247,024.41 | 100% | 0 | \$0.00 |
| 3138Y6U77 | ACOPIA, LLC | 1 | \$119,841.98 | 0.65% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,747.12 | 1.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$190,964.90 | 1.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,435.84 | 1.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,062.79 | 1.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$415,026.71 | 2.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,737.80 | 0.57% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 13 | \$3,913,423.67 | 21.38% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$248,572.24 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 3 | \$718,528.57 | 3.92% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$237,186.68 | 1.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$439,420.58 | 2.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$398,695.21 | 2.18% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$289,385.46 | 1.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$351,037.13 | 1.92% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$193,750.28 | 1.06% | 0 | \$0.00 |
| | MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$157,093.74 | 0.86% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$523,676.34 | 2.86% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$650,632.37 | 3.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$386,061.60 | 2.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 9 | \$1,656,223.04 | 9.05% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,228.82 | 1.26% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$161,292.11 | 0.88% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,471,997.33 | 13.5% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$344,588.35 | 1.88% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$450,562.54 | 2.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$207,482.58 | 1.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$151,000.89 | 0.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$622,760.78 | 3.4% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 2 | \$290,235.83 | 1.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,131.90 | 1.79% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$162,715.28 | 0.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,053,160.20 | 5.75% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$201,977.67 | 1.11% | 0 | \$0.00 |
| Total | | 70 | \$18,307,638.33 | 100% | 0 | \$0.00 |
| 3138Y6U85 | -INT FINANCIAL SERVICES, INC | 1 | \$307,771.39 | 5.33% | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$156,538.85 | 2.71% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$146,000.00 | 2.53% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$108,800.00 | 1.88% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$242,672.67 | 4.2% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$204,300.00 | 3.54% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP. | 1 | \$342,277.32 | 5.93% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$337,500.00 | 5.85% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$243,485.00 | 4.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,260,550.00 | 21.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1 | \$97,850.00 | 1.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$180,000.00 | 3.12% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$153,000.00 | 2.65% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$254,125.00 | 4.4% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$185,250.00 | 3.21% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$146,792.87 | 2.54% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$219,696.90 | 3.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$178,154.20 | 3.09% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$544,000.00 | 9.42% | 0 | \$0.00 |
| | UNITY WEST, INC | 1 | \$260,000.00 | 4.5% | 0 | \$0.00 |
| | VE&S FINANCIAL GROUP INC | 1 | \$204,000.00 | 3.53% | 0 | \$0.00 |
| Total | | 25 | \$5,772,764.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6U93 | 1ST UNITED HOME LOANS, LLC | 1 | \$251,000.00 | 3.91% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$416,450.87 | 6.49% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$59,425.13 | 0.93% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,604,759.95 | 24.99% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,447,971.88 | 22.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,200.00 | 2.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$216,770.00 | 3.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 2 | \$604,079.15 | 9.41% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$380,809.17 | 5.93% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$224,710.37 | 3.5% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC. | 1 | \$175,500.00 | 2.73% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$103,500.00 | 1.61% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$251,668.15 | 3.92% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$385,000.00 | 6% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$159,920.00 | 2.48% | 0 | \$0.00 |
| Total | | 28 | \$6,420,764.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UG7 | ACCUNET MORTGAGE LLC | 1 | \$147,496.50 | 1.91% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$144,201.05 | 1.87% | 0 | \$0.00 |
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$384,219.92 | 4.99% | 0 | \$0.00 |
| | | 1 | \$230,781.61 | 3% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CONTINENTAL AMERICAN MORTGAGE CORP | | | | | |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$328,037.14 | 4.26% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$335,252.26 | 4.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,973,140.09 | 25.61% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$116,039.90 | 1.51% | 0 | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$414,440.98 | 5.38% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$332,020.52 | 4.31% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$535,270.36 | 6.95% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL | 1 | \$365,109.28 | 4.74% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$119,834.67 | 1.56% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$201,322.24 | 2.61% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$352,513.66 | 4.57% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$256,138.59 | 3.32% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$392,462.46 | 5.09% | 0 | \$0.00 |
| | UNITY WEST, INC | 3 | \$1,077,122.16 | 13.97% | 0 | \$0.00 |
| Total | | 29 | \$7,705,403.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UH5 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,548,473.49 | 26.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$2,856,973.90 | 48.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$299,586.68 | 5.09% | 0 | \$0.00 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$173,760.27 | 2.95% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$1,008,092.03 | 17.13% | 0 | \$0.00 |
| Total | | 24 | \$5,886,886.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UJ1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$408,928.56 | 2.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,217,427.67 | 7.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$913,911.12 | 5.36% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$375,481.98 | 2.2% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,425.49 | 2.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,171.90 | 1.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$406,898.84 | 2.39% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$303,179.51 | 1.78% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 14 | \$4,239,680.62 | 24.87% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,686.20 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$196,859.46 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$415,848.94 | 2.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$354,020.07 | 2.08% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$305,097.81 | 1.79% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,941.36 | 2.05% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$385,183.81 | 2.26% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,225,124.94 | 7.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$502,646.36 | 2.95% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,480.40 | 2.37% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 3 | \$761,588.06 | 4.47% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 8 | \$2,278,860.12 | 13.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$413,216.21 | 2.42% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$271,049.75 | 1.59% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$399,369.20 | 2.35% | 0 | \$0.00 |
| Total | | 56 | \$17,048,078.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UK8 | ACOPIA, LLC | 1 | \$187,515.07 | 2.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,624.13 | 3.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$239,698.05 | 2.87% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 8 | \$2,618,086.79 | 31.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$335,991.11 | 4.03% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$201,989.43 | 2.42% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$116,103.74 | 1.39% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$252,124.55 | 3.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, | 2 | \$339,440.87 | 4.07% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LLC SPG | | | | | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$246,682.06 | 2.96% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$416,475.36 | 4.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$216,381.11 | 2.59% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$297,273.60 | 3.56% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$440,549.80 | 5.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$591,349.07 | 7.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$666,397.92 | 7.99% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,597.40 | 3.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$208,463.06 | 2.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$359,092.35 | 4.3% | 0 | \$0.00 |
| Total | | 33 | \$8,344,835.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UL6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$353,394.23 | 5.9% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$416,450.87 | 6.95% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | 1 | \$167,793.43 | 2.8% | 0 | \$0.00 |
| | DYJERO CORPORATION | 1 | \$232,706.85 | 3.89% | 0 | \$0.00 |
| | ELEMENTS CAPITAL FUNDING LLC | 1 | \$255,178.54 | 4.26% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,759.00 | 3.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,792,407.38 | 29.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$142,221.68 | 2.37% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$226,108.56 | 3.77% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$161,775.83 | 2.7% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC. | 1 | \$182,265.08 | 3.04% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$178,270.23 | 2.98% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$127,835.23 | 2.13% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC. | 1 | \$209,879.49 | 3.5% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$137,726.49 | 2.3% | 0 | \$0.00 |
| | OMNI-FUND,INC | 1 | \$416,450.87 | 6.95% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$186,753.74 | 3.12% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$183,757.70 | 3.07% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$422,930.99 | 7.08% | 0 | \$0.00 |
| Total | | 27 | \$5,989,666.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UM4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$630,868.01 | 9.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$394,714.07 | 6.03% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$2,070,035.86 | 31.63% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$347,631.94 | 5.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$251,675.62 | 3.85% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,481.16 | 6.01% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$603,426.84 | 9.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$698,979.63 | 10.68% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$590,541.22 | 9.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,565.44 | 5.04% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$233,611.40 | 3.57% | 0 | \$0.00 |
| Total | | 18 | \$6,544,531.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UN2 | ACCUNET MORTGAGE LLC | 2 | \$273,322.91 | 4.58% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$299,567.75 | 5.02% | 0 | \$0.00 |
| | EASY MORTGAGE, INC. | 1 | \$301,334.27 | 5.05% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 3 | \$881,202.74 | 14.78% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$379,464.58 | 6.36% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$413,179.95 | 6.93% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$807,044.09 | 13.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,865.29 | 1.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$100,000.00 | 1.68% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$202,227.22 | 3.39% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$393,856.61 | 6.61% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$160,233.93 | 2.69% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$209,361.15 | 3.51% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$303,571.66 | 5.09% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$356,019.79 | 5.97% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$194,956.03 | 3.27% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$201,472.04 | 3.38% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$125,077.43 | 2.1% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$260,448.69 | 4.38% | 0 | \$0.00 |
| Total | | 24 | \$5,962,206.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UP7 | ACOPIA, LLC | 1 | \$272,844.77 | 1.72% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$311,010.92 | 1.96% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$415,926.17 | 2.62% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN FEDERANL MORTGAGE CORPORATION | 1 | \$321,629.98 | 2.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$653,624.46 | 4.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$303,160.85 | 1.91% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$283,019.53 | 1.78% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$179,757.54 | 1.13% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$217,573.22 | 1.37% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$416,425.49 | 2.62% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$489,717.61 | 3.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$299,586.68 | 1.88% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 11 | \$3,227,826.24 | 20.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,598.59 | 1.87% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$249,635.29 | 1.57% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 3 | \$921,328.91 | 5.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$433,579.79 | 2.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$353,022.83 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$505,302.86 | 3.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 3 | \$803,278.71 | 5.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$377,269.00 | 2.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$890,913.15 | 5.6% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,362,984.30 | 8.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,422,354.80 | 8.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$892,481.45 | 5.61% | 0 | \$0.00 |
| Total | | 53 | \$15,901,853.14 | 100% | 0 | \$0.00 |
| 3138Y6UQ5 | ALLIED MORTGAGE GROUP | 1 | \$208,737.05 | 4.81% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$214,922.99 | 4.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$749,149.43 | 17.24% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$270,000.00 | 6.22% | 0 | \$0.00 |
| | BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES | 1 | \$351,092.03 | 8.08% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$157,561.82 | 3.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,416,321.80 | 32.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$236,495.19 | 5.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$183,824.61 | 4.23% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,469.70 | 5.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$330,583.56 | 7.61% | 0 | \$0.00 |
| Total | | 15 | \$4,344,158.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UR3 | ACOPIA, LLC | 1 | \$188,311.38 | 3.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$447,263.63 | 9.46% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$462,390.58 | 9.78% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$495,846.30 | 10.48% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$134,334.83 | 2.84% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$107,111.85 | 2.26% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$94,210.80 | 1.99% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$99,576.79 | 2.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$469,982.07 | 9.94% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$521,934.80 | 11.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,252.97 | 8.78% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$199,162.10 | 4.21% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$159,329.67 | 3.37% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$403,285.98 | 8.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$531,590.66 | 11.23% | 0 | \$0.00 |
| Total | | 18 | \$4,729,584.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6US1 | FREEDOM MORTGAGE CORPORATION | 3 | \$1,232,782.65 | 75.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$409,395.98 | 24.93% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,642,178.63 | 100% | 0 | \$0.00 |
| 3138Y6UT9 | E&S FINANCIAL GROUP INC | | 1 | \$416,438.29 | 23.3% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC. | | 1 | \$84,882.89 | 4.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$198,000.00 | 11.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | | 1 | \$149,783.87 | 8.38% | 0 | \$0.00 |
| | LADERA LENDING, INC. | | 1 | \$262,146.40 | 14.67% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | | 1 | \$189,600.00 | 10.61% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | | 1 | \$132,313.30 | 7.4% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | | 1 | \$353,811.86 | 19.81% | 0 | \$0.00 |
| Total | | | 8 | \$1,786,976.61 | 100% | 0 | \$0.00 |
| 3138Y6UU6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$344,535.27 | 10.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$1,488,190.85 | 45.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | | 3 | \$1,055,047.40 | 32.45% | 0 | \$0.00 |
| | TCF NATIONAL BANK | | 2 | \$363,760.27 | 11.18% | 0 | \$0.00 |
| Total | | | 11 | \$3,251,533.79 | 100% | 0 | \$0.00 |
| 3138Y6UV4 | FLORIDA MORTGAGE SOLUTIONS GROUP INC | | 1 | \$359,565.00 | 2.33% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 18 | \$5,406,785.95 | 35% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 3 | \$594,070.14 | 3.85% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 40 | \$7,995,824.11 | 51.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$244,662.45 | 1.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$65,409.75 | 0.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | | 1 | \$611,701.90 | 3.96% | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | | 1 | \$169,066.74 | 1.1% | 0 | \$0.00 |
| Total | | | 66 | \$15,447,086.04 | 100% | 0 | \$0.00 |
| 3138Y6UW2 | 1ST UNITED HOME LOANS, LLC | | 1 | \$98,276.19 | 7.65% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | | 1 | \$59,926.22 | 4.67% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | | 1 | \$78,655.91 | 6.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 6 | \$519,501.35 | 40.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | | 1 | \$107,920.00 | 8.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INSIDER MORTGAGE CORP. | 1 | \$98,625.76 | 7.68% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$90,835.57 | 7.07% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$115,722.41 | 9.01% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$114,605.63 | 8.93% | 0 | \$0.00 |
| Total | | 14 | \$1,284,069.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UX0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$372,868.35 | 12.18% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, LLC | 1 | \$143,822.94 | 4.7% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$288,000.00 | 9.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$702,409.23 | 22.95% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$327,577.79 | 10.7% | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$205,650.00 | 6.72% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$383,494.33 | 12.53% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$208,500.00 | 6.81% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$168,977.18 | 5.52% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$259,158.28 | 8.48% | 0 | \$0.00 |
| Total | | 14 | \$3,060,458.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UY8 | FREEDOM MORTGAGE CORPORATION | 22 | \$1,847,000.78 | 95.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,002.86 | 4.5% | 0 | \$0.00 |
| Total | | 23 | \$1,934,003.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6UZ5 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$580,898.38 | 7.77% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$392,492.16 | 5.25% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$284,624.69 | 3.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 24 | \$5,088,412.54 | 68.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$215,840.39 | 2.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$600,683.95 | 8.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$150,000.00 | 2.01% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$167,793.43 | 2.23% | 0 | \$0.00 |
| Total | | 35 | \$7,480,745.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6VA9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$349,991.91 | 1.64% | 0 | \$0.00 |
| | | 3 | \$1,401,668.10 | 6.58% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$197,733.30 | 0.93% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$319,673.52 | 1.5% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$210,400.00 | 0.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$301,266.10 | 1.41% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$416,425.49 | 1.95% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$119,688.56 | 0.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$699,624.64 | 3.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 3 | \$977,696.90 | 4.59% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$741,088.17 | 3.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$161,377.36 | 0.76% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,460.72 | 1.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$759,154.91 | 3.56% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,425.13 | 1.91% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, LLC (NJ) | 1 | \$451,391.15 | 2.12% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$271,625.25 | 1.27% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$359,504.02 | 1.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,438.29 | 1.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$233,370.71 | 1.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$156,184.53 | 0.73% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 5 | \$1,732,066.03 | 8.13% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$318,224.17 | 1.49% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$224,490.29 | 1.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$1,895,861.88 | 8.9% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,499.89 | 1.7% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$622,326.74 | 2.92% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$349,033.88 | 1.64% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC | 3 | \$1,114,892.45 | 5.23% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$159,779.57 | 0.75% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$199,435.43 | 0.94% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 7 | \$2,125,238.77 | 9.97% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$638,374.40 | 3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$624,231.80 | 2.93% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$259,633.66 | 1.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$411,432.38 | 1.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4 | \$944,152.93 | 4.44% | 0 | \$0.00 |
| Total | | 70 | \$21,308,863.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6VB7 | ACOPIA, LLC | 1 | \$199,392.47 | 1.87% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$352,066.57 | 3.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,833.72 | 4.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$355,780.87 | 3.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,100.00 | 1.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$146,629.38 | 1.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$237,700.56 | 2.24% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 8 | \$2,056,953.67 | 19.34% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$257,585.35 | 2.42% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$256,252.76 | 2.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$313,096.45 | 2.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$329,584.81 | 3.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$201,989.43 | 1.9% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$208,460.90 | 1.96% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$367,072.18 | 3.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,181,277.75 | 11.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,728.24 | 2.03% | 0 | \$0.00 |
| | | 2 | \$715,035.61 | 6.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$351,557.13 | 3.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$502,128.35 | 4.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$462,775.67 | 4.35% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$304,453.55 | 2.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$325,839.54 | 3.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$332,561.49 | 3.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$404,179.06 | 3.8% | 0 | \$0.00 |
| Total | | 39 | \$10,635,035.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6VC5 | AFFIRM HOME LOANS, LLC | 1 | \$264,579.16 | 13.61% | 0 | \$0.00 |
| | EVERGREEN ANCHOR CAPITAL LLC | 1 | \$159,309.06 | 8.2% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING, INC | 1 | \$195,000.00 | 10.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$415,162.77 | 21.36% | 0 | \$0.00 |
| | HOME REBATE, INC. | 1 | \$415,217.28 | 21.36% | 0 | \$0.00 |
| | JC FINANCIAL MANAGEMENT, INC. | 1 | \$358,460.96 | 18.44% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$136,000.00 | 7% | 0 | \$0.00 |
| Total | | 7 | \$1,943,729.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6VD3 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,620,169.88 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,620,169.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6VE1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,264.16 | 11.14% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$323,397.40 | 12.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,803,617.34 | 71.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$101,485.81 | 4.04% | 0 | \$0.00 |
| Total | | 10 | \$2,507,764.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y6VF8 | ACCUNET MORTGAGE LLC | 1 | \$114,523.07 | 4.28% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 4.86% | 0 | \$0.00 |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$167,289.00 | 6.25% | 0 | \$0.00 |
| | | 1 | \$211,867.67 | 7.92% | 0 | \$0.00 |

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| | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | | | | | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$163,000.00 | 6.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$291,485.79 | 10.89% | 0 | \$0.00 |
| | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 2 | \$583,135.96 | 21.8% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$181,992.09 | 6.8% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. | 1 | \$417,000.00 | 15.59% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$415,235.18 | 15.52% | 0 | \$0.00 |
| Total | | 12 | \$2,675,528.76 | 100% | 0 | \$0.00 |
| 3138Y6WG5 | STEARNS LENDING INC. | 26 | \$2,173,319.35 | 100% | 0 | \$0.00 |
| Total | | 26 | \$2,173,319.35 | 100% | 0 | \$0.00 |
| 3138Y6WH3 | STEARNS LENDING INC. | 22 | \$2,786,508.01 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,786,508.01 | 100% | 0 | \$0.00 |
| 3138Y6WJ9 | STEARNS LENDING INC. | 95 | \$26,260,201.72 | 100% | 0 | \$0.00 |
| Total | | 95 | \$26,260,201.72 | 100% | 0 | \$0.00 |
| 3138Y6WK6 | STEARNS LENDING INC. | 11 | \$1,094,807.88 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,094,807.88 | 100% | 0 | \$0.00 |
| 3138Y6WL4 | STEARNS LENDING INC. | 13 | \$3,183,156.60 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,183,156.60 | 100% | 0 | \$0.00 |
| 3138Y6WM2 | STEARNS LENDING INC. | 12 | \$1,035,478.18 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,035,478.18 | 100% | 0 | \$0.00 |
| 3138Y6WN0 | STEARNS LENDING INC. | 18 | \$2,292,052.91 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,292,052.91 | 100% | 0 | \$0.00 |
| 3138Y6WP5 | STEARNS LENDING INC. | 65 | \$16,826,463.01 | 100% | 0 | \$0.00 |
| Total | | 65 | \$16,826,463.01 | 100% | 0 | \$0.00 |
| 3138Y6WQ3 | STEARNS LENDING INC. | 9 | \$2,316,661.74 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,316,661.74 | 100% | 0 | \$0.00 |
| 3138Y6WR1 | STEARNS LENDING INC. | 35 | \$10,019,868.84 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,019,868.84 | 100% | 0 | \$0.00 |
| 3138Y6WS9 | STEARNS LENDING INC. | 42 | \$11,081,140.09 | 100% | 0 | \$0.00 |
| Total | | 42 | \$11,081,140.09 | 100% | 0 | \$0.00 |

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| 3138Y6WT7 | STEARNS LENDING INC. | 46 | \$15,788,544.74 | 100% | 0 | \$0.00 |
| Total | | 46 | \$15,788,544.74 | 100% | 0 | \$0.00 |
| 3138Y6WU4 | STEARNS LENDING INC. | 14 | \$4,134,332.40 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,134,332.40 | 100% | 0 | \$0.00 |
| 3138Y6WV2 | STEARNS LENDING INC. | 16 | \$1,304,406.43 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,304,406.43 | 100% | 0 | \$0.00 |
| 3138Y6WW0 | STEARNS LENDING INC. | 22 | \$2,939,670.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,939,670.00 | 100% | 0 | \$0.00 |
| 3138Y6Z23 | QUICKEN LOANS INC. | 48 | \$10,489,227.80 | 100% | 0 | \$0.00 |
| Total | | 48 | \$10,489,227.80 | 100% | 0 | \$0.00 |
| 3138Y6Z31 | QUICKEN LOANS INC. | 9 | \$2,021,294.71 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,021,294.71 | 100% | 0 | \$0.00 |
| 3138Y6Z49 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$344,501.05 | 5% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 22 | \$6,543,681.60 | 95% | 0 | \$0.00 |
| Total | | 24 | \$6,888,182.65 | 100% | 0 | \$0.00 |
| 3138Y6Z56 | QUICKEN LOANS INC. | 10 | \$2,543,620.47 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,543,620.47 | 100% | 0 | \$0.00 |
| 3138Y6ZK3 | QUICKEN LOANS INC. | 22 | \$5,962,633.96 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,962,633.96 | 100% | 0 | \$0.00 |
| 3138Y6ZL1 | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$299,586.68 | 0.13% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$140,614.58 | 0.06% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$249,655.57 | 0.11% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$431,404.81 | 0.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 803 | \$221,711,817.76 | 99.06% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$259,641.78 | 0.12% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$188,751.11 | 0.08% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$249,647.75 | 0.11% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$274,837.60 | 0.14% | 0 | \$0.00 |
| Total | | 811 | \$223,805,957.64 | 100% | 0 | \$0.00 |
| 3138Y6ZM9 | QUICKEN LOANS INC. | 8 | \$1,595,299.77 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,595,299.77 | 100% | 0 | \$0.00 |
| 3138Y6ZN7 | QUICKEN LOANS INC. | 8 | \$2,306,556.80 | 100% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 8 | \$2,306,556.80 | 100% | 0 | \$0.00 |
| 3138Y6ZP2 | CENTERSTATE BANK OF FLORIDA | 1 | \$151,708.88 | 0.06% | 0 | \$0.00 | |
| | NFC MORTGAGE COMPANY, LLC | 2 | \$610,239.70 | 0.24% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 1,091 | \$250,654,517.89 | 99.7% | 0 | \$0.00 | |
| Total | | 1,094 | \$251,416,466.47 | 100% | 0 | \$0.00 | |
| 3138Y6ZQ0 | CENTERSTATE BANK OF FLORIDA | 1 | \$112,361.67 | 0.63% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 150 | \$17,692,470.14 | 98.73% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$115,090.84 | 0.64% | 0 | \$0.00 | |
| Total | | 152 | \$17,919,922.65 | 100% | 0 | \$0.00 | |
| 3138Y6ZR8 | QUICKEN LOANS INC. | 243 | \$23,840,322.82 | 100% | 0 | \$0.00 | |
| Total | | 243 | \$23,840,322.82 | 100% | 0 | \$0.00 | |
| 3138Y6ZS6 | ALCOVA MORTGAGE LLC | 1 | \$75,807.72 | 0.56% | 0 | \$0.00 | |
| | GRAND BANK, N.A. | 1 | \$80,643.66 | 0.59% | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 199 | \$13,500,288.67 | 98.85% | 0 | \$0.00 | |
| Total | | 201 | \$13,656,740.05 | 100% | 0 | \$0.00 | |
| 3138Y6ZT4 | QUICKEN LOANS INC. | 10 | \$2,271,981.13 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,271,981.13 | 100% | 0 | \$0.00 | |
| 3138Y6ZU1 | QUICKEN LOANS INC. | 7 | \$1,014,294.25 | 85.79% | 0 | \$0.00 | |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,938.44 | 14.21% | 0 | \$0.00 | |
| Total | | 8 | \$1,182,232.69 | 100% | 0 | \$0.00 | |
| 3138Y6ZV9 | QUICKEN LOANS INC. | 11 | \$1,626,592.62 | 92.4% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$133,795.28 | 7.6% | 0 | \$0.00 | |
| Total | | 12 | \$1,760,387.90 | 100% | 0 | \$0.00 | |
| 3138Y6ZW7 | QUICKEN LOANS INC. | 16 | \$2,739,542.32 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$2,739,542.32 | 100% | 0 | \$0.00 | |
| 3138Y6ZX5 | QUICKEN LOANS INC. | 26 | \$3,064,260.97 | 100% | 0 | \$0.00 | |
| Total | | 26 | \$3,064,260.97 | 100% | 0 | \$0.00 | |
| 3138Y6ZY3 | QUICKEN LOANS INC. | 39 | \$3,816,308.40 | 100% | 0 | \$0.00 | |
| Total | | 39 | \$3,816,308.40 | 100% | 0 | \$0.00 | |
| 3138Y6ZZ0 | QUICKEN LOANS INC. | 66 | \$3,945,832.39 | 100% | 0 | \$0.00 | |
| Total | | 66 | \$3,945,832.39 | 100% | 0 | \$0.00 | |

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| 3138Y72A9 | | MORIA DEVELOPMENT INC. | 1 | \$185,400.00 | 5.28% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 14 | \$3,327,035.60 | 94.72% | 0 | \$0.00 |
| Total | | | 15 | \$3,512,435.60 | 100% | 0 | \$0.00 |
| 3138Y72B7 | | NATIONSTARMORTGAGE | 5 | \$963,150.76 | 81.89% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$213,021.89 | 18.11% | 0 | \$0.00 |
| Total | | | 6 | \$1,176,172.65 | 100% | 0 | \$0.00 |
| 3138Y72C5 | | NATIONSTARMORTGAGE | 6 | \$1,464,088.19 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,464,088.19 | 100% | 0 | \$0.00 |
| 3138Y72D3 | | NATIONSTARMORTGAGE | 7 | \$1,202,465.12 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,202,465.12 | 100% | 0 | \$0.00 |
| 3138Y72E1 | | CHURCHILL MORTGAGE CORPORATION | 2 | \$649,893.80 | 4.75% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC. | 1 | \$176,250.00 | 1.29% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK N.A. | 2 | \$443,400.00 | 3.24% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS LLC | 1 | \$204,500.00 | 1.49% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$400,000.00 | 2.92% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 44 | \$10,744,149.92 | 78.5% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 2 | \$479,437.52 | 3.5% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 2 | \$589,569.71 | 4.31% | 0 | \$0.00 |
| Total | | | 55 | \$13,687,200.95 | 100% | 0 | \$0.00 |
| 3138Y72F8 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 7.77% | 0 | \$0.00 |
| | | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$394,752.48 | 7.35% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 2 | \$557,472.59 | 10.38% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 7.77% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC. | 1 | \$235,000.00 | 4.38% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$262,000.00 | 4.88% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 7 | \$1,758,498.97 | 32.75% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 2 | \$705,099.95 | 13.13% | 0 | \$0.00 |
| | | SHEA MORTGAGE INC. | 2 | \$622,705.71 | 11.59% | 0 | \$0.00 |
| Total | | | 18 | \$5,369,529.70 | 100% | 0 | \$0.00 |
| 3138Y72G6 | | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$166,731.39 | 16.92% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,625.47 | 36.08% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 1 | \$342,700.00 | 34.77% | 0 | \$0.00 |
| | | R M K FINANCIAL CORP | 1 | \$120,500.00 | 12.23% | 0 | \$0.00 |
| Total | | | 4 | \$985,556.86 | 100% | 0 | \$0.00 |

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| 3138Y72H4 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$260,000.00 | 2.81% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$540,478.47 | 5.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$499,824.70 | 5.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$132,786.07 | 1.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,806.98 | 1.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$419,599.69 | 4.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$5,905,237.52 | 63.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,216.46 | 1.86% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$177,586.73 | 1.92% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$413,701.00 | 4.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$432,768.33 | 4.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$168,228.98 | 1.82% | 0 | \$0.00 |
| Total | | 31 | \$9,242,234.93 | 100% | 0 | \$0.00 |
| 3138Y72J0 | CBC NATIONAL BANK | 1 | \$370,452.50 | 18.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$127,920.00 | 6.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$897,300.00 | 44.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$223,562.77 | 10.99% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$415,413.86 | 20.41% | 0 | \$0.00 |
| Total | | 7 | \$2,034,649.13 | 100% | 0 | \$0.00 |
| 3138Y72K7 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$262,567.70 | 11.39% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$250,000.00 | 10.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,559,975.50 | 67.68% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$232,400.00 | 10.08% | 0 | \$0.00 |
| Total | | 8 | \$2,304,943.20 | 100% | 0 | \$0.00 |
| 3138Y72L5 | ASPIRE FINANCIAL, INC. | 1 | \$323,512.01 | 2.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$247,500.00 | 1.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$319,097.02 | 2.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$225,000.00 | 1.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$282,074.30 | 1.83% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$552,640.57 | 3.59% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$346,500.00 | 2.25% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$226,458.40 | 1.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 8 | \$2,337,527.57 | 15.18% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$404,348.57 | 2.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,723,333.93 | 11.19% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | IAPPROVE LENDING | 1 | \$410,500.00 | 2.67% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$347,000.00 | 2.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 2 | \$479,544.26 | 3.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$146,879.02 | 0.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,774,880.41 | 24.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$388,401.06 | 2.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$396,914.40 | 2.58% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$252,997.73 | 1.64% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$1,227,194.00 | 7.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$412,000.00 | 2.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$490,981.13 | 3.19% | 0 | \$0.00 |
| Total | | 54 | \$15,400,284.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72M3 | NATIONSTARMORTGAGE | 37 | \$10,302,616.98 | 96.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$416,487.26 | 3.89% | 0 | \$0.00 |
| Total | | 38 | \$10,719,104.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72N1 | ALCOVA MORTGAGE LLC | 2 | \$288,625.00 | 3.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$144,000.00 | 1.62% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$280,628.00 | 3.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.62% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 1 | \$145,030.92 | 1.64% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$284,058.95 | 3.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$292,090.57 | 3.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$281,295.00 | 3.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,000.00 | 1.59% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$138,500.00 | 1.56% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$128,155.00 | 1.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$280,933.58 | 3.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,145.48 | 1.54% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$403,555.23 | 4.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$4,943,510.94 | 55.78% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 2 | \$274,550.00 | 3.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$275,100.00 | 3.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$132,905.00 | 1.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 64 | \$8,862,083.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y72P6 | NATIONSTARMORTGAGE | 35 | \$4,752,878.99 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,752,878.99 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138Y72Q4 | ADVISORS MORTGAGE GROUP LLC | 1 | \$167,773.70 | 1.26% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$161,500.00 | 1.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$302,814.11 | 2.28% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$512,849.00 | 3.86% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$500,225.00 | 3.76% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$163,400.00 | 1.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$156,702.60 | 1.18% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$156,538.85 | 1.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$164,350.00 | 1.24% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$156,000.00 | 1.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$167,700.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$161,786.67 | 1.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 60 | \$9,718,577.06 | 73.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$173,850.00 | 1.31% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$157,500.00 | 1.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$162,400.00 | 1.22% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$159,794.05 | 1.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$152,800.00 | 1.15% | 0 | \$0.00 |
| Total | | 82 | \$13,296,561.04 | 100% | 0 | \$0.00 |
| 3138Y72R2 | NATIONSTARMORTGAGE | 10 | \$1,596,664.14 | 90.87% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$160,500.00 | 9.13% | 0 | \$0.00 |
| Total | | 11 | \$1,757,164.14 | 100% | 0 | \$0.00 |
| 3138Y72S0 | ANGEL OAK FUNDING, LLC | 1 | \$192,590.23 | 4.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$444,061.45 | 9.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$3,668,409.87 | 81.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$169,665.92 | 3.8% | 0 | \$0.00 |
| Total | | 16 | \$4,474,727.47 | 100% | 0 | \$0.00 |
| 3138Y72T8 | AMERIS BANK | 1 | \$241,579.68 | 1.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$275,452.25 | 1.76% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$239,600.00 | 1.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$267,300.00 | 1.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 46 | \$13,108,443.45 | 83.69% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$338,563.63 | 2.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$400,695.23 | 2.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$610,170.10 | 3.89% | 0 | \$0.00 |
| Total | | 55 | \$15,663,804.34 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138Y72U5 | | NATIONSTARMORTGAGE | 19 | \$4,876,850.97 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$4,876,850.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y72V3 | | AMERIS BANK | 4 | \$951,497.07 | 2.04% | 0 | \$0.00 |
| | | ANGEL OAK FUNDING, LLC | 1 | \$355,300.00 | 0.76% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$280,155.00 | 0.6% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 7 | \$2,140,925.56 | 4.58% | 0 | \$0.00 |
| | | FIRST INDEPENDENCE BANK | 3 | \$776,000.00 | 1.66% | 0 | \$0.00 |
| | | FLORIDA CAPITAL BANK, N.A. | 1 | \$368,000.00 | 0.79% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$203,731.36 | 0.44% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$502,050.00 | 1.07% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC. | 1 | \$189,600.00 | 0.41% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$470,290.00 | 1.01% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 3 | \$834,035.29 | 1.79% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC | 6 | \$1,297,260.86 | 2.78% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 7 | \$2,214,741.39 | 4.74% | 0 | \$0.00 |
| | | MORTGAGE WORLD BANKERS | 1 | \$296,000.00 | 0.63% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 112 | \$30,799,540.37 | 65.93% | 0 | \$0.00 |
| | | NFM, INC. | 1 | \$549,611.78 | 1.18% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES, INC. | 3 | \$593,950.00 | 1.27% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$639,250.00 | 1.37% | 0 | \$0.00 |
| | | R M K FINANCIAL CORP | 3 | \$967,969.74 | 2.07% | 0 | \$0.00 |
| | | RMC MORTGAGE CORPORATION | 1 | \$178,081.86 | 0.38% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC. | 1 | \$259,480.00 | 0.56% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$991,825.00 | 2.12% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$521,681.37 | 1.12% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$334,558.85 | 0.7% | 0 | \$0.00 |
| Total | | | 168 | \$46,715,535.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y74W9 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,337,682.90 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,337,682.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y74Y5 | | RBS CITIZENS, NA | 38 | \$9,887,312.89 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$9,887,312.89 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y74Z2 | | RBS CITIZENS, NA | 16 | \$1,107,075.29 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,107,075.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y75A6 | | RBS CITIZENS, NA | 14 | \$1,400,978.68 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,400,978.68 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y75B4 | RBS CITIZENS, NA | 37 | \$4,741,732.60 | 100% | 0 | \$0.00 |
| Total | | 37 | \$4,741,732.60 | 100% | 0 | \$0.00 |
| 3138Y75C2 | RBS CITIZENS, NA | 28 | \$4,549,891.38 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,549,891.38 | 100% | 0 | \$0.00 |
| 3138Y75D0 | RBS CITIZENS, NA | 38 | \$2,362,118.99 | 100% | 0 | \$0.00 |
| Total | | 38 | \$2,362,118.99 | 100% | 0 | \$0.00 |
| 3138Y75E8 | RBS CITIZENS, NA | 29 | \$2,839,024.71 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,839,024.71 | 100% | 0 | \$0.00 |
| 3138Y75F5 | RBS CITIZENS, NA | 34 | \$4,374,323.31 | 100% | 0 | \$0.00 |
| Total | | 34 | \$4,374,323.31 | 100% | 0 | \$0.00 |
| 3138Y75G3 | RBS CITIZENS, NA | 10 | \$1,628,870.92 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,628,870.92 | 100% | 0 | \$0.00 |
| 3138Y75H1 | RBS CITIZENS, NA | 17 | \$1,017,506.61 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,017,506.61 | 100% | 0 | \$0.00 |
| 3138Y75J7 | RBS CITIZENS, NA | 6 | \$1,096,725.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,096,725.00 | 100% | 0 | \$0.00 |
| 3138Y75K4 | RBS CITIZENS, NA | 35 | \$9,764,196.69 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,764,196.69 | 100% | 0 | \$0.00 |
| 3138Y75L2 | RBS CITIZENS, NA | 11 | \$2,573,025.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,573,025.00 | 100% | 0 | \$0.00 |
| 3138Y76B3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,067,311.13 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,067,311.13 | 100% | 0 | \$0.00 |
| 3138Y76C1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,794,420.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,794,420.00 | 100% | 0 | \$0.00 |
| 3138Y7B27 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,879,047.08 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,879,047.08 | 100% | 0 | \$0.00 |
| 3138Y7B35 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,583,053.35 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,583,053.35 | 100% | 0 | \$0.00 |

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| 3138Y7B43 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$14,958,614.00 | 100% | 0 | \$0.00 |
| Total | | 51 | \$14,958,614.00 | 100% | 0 | \$0.00 |
| 3138Y7B50 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,657,946.84 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,657,946.84 | 100% | 0 | \$0.00 |
| 3138Y7B68 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$9,866,160.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$9,866,160.00 | 100% | 0 | \$0.00 |
| 3138Y7B76 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,221,635.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,221,635.00 | 100% | 0 | \$0.00 |
| 3138Y7B84 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,004,600.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,004,600.00 | 100% | 0 | \$0.00 |
| 3138Y7B92 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,390,755.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,390,755.00 | 100% | 0 | \$0.00 |
| 3138Y7BU5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$10,298,405.00 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,298,405.00 | 100% | 0 | \$0.00 |
| 3138Y7BV3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,295,375.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,295,375.00 | 100% | 0 | \$0.00 |
| 3138Y7BW1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,715,844.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,715,844.00 | 100% | 0 | \$0.00 |
| 3138Y7BX9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,968,398.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,968,398.00 | 100% | 0 | \$0.00 |
| 3138Y7BY7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,543,113.02 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,543,113.02 | 100% | 0 | \$0.00 |
| 3138Y7BZ4 | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$233,029.98 | 10.34% | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,020,975.00 | 89.66% | 0 | \$0.00 |
| Total | | | 9 | \$2,254,004.98 | 100% | 0 | \$0.00 |
| 3138Y7CA8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,184,985.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,184,985.00 | 100% | 0 | \$0.00 |
| 3138Y7CB6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,376,975.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,376,975.00 | 100% | 0 | \$0.00 |
| 3138Y7F23 | | QUICKEN LOANS INC. | 83 | \$24,863,102.71 | 97.62% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$607,010.00 | 2.38% | 0 | \$0.00 |
| Total | | | 85 | \$25,470,112.71 | 100% | 0 | \$0.00 |
| 3138Y7F31 | | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$246,028.88 | 2.45% | 0 | \$0.00 |
| | | PREMIER LENDING, INC. | 1 | \$318,000.00 | 3.16% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 32 | \$9,496,350.00 | 94.39% | 0 | \$0.00 |
| Total | | | 34 | \$10,060,378.88 | 100% | 0 | \$0.00 |
| 3138Y7FU1 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$269,565.72 | 1.34% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 67 | \$19,804,638.59 | 98.66% | 0 | \$0.00 |
| Total | | | 68 | \$20,074,204.31 | 100% | 0 | \$0.00 |
| 3138Y7FV9 | | QUICKEN LOANS INC. | 38 | \$10,010,056.06 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,010,056.06 | 100% | 0 | \$0.00 |
| 3138Y7FW7 | | QUICKEN LOANS INC. | 74 | \$20,093,234.71 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$20,093,234.71 | 100% | 0 | \$0.00 |
| 3138Y7FX5 | | QUICKEN LOANS INC. | 68 | \$19,814,429.07 | 98.51% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$299,527.86 | 1.49% | 0 | \$0.00 |
| Total | | | 69 | \$20,113,956.93 | 100% | 0 | \$0.00 |
| 3138Y7FY3 | | QUICKEN LOANS INC. | 77 | \$20,020,124.85 | 100% | 0 | \$0.00 |
| Total | | | 77 | \$20,020,124.85 | 100% | 0 | \$0.00 |
| 3138Y7FZ0 | | QUICKEN LOANS INC. | 76 | \$20,044,702.06 | 100% | 0 | \$0.00 |
| Total | | | 76 | \$20,044,702.06 | 100% | 0 | \$0.00 |
| 3138Y7K27 | | | 19 | \$1,332,385.23 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 19 | \$1,332,385.23 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7K35 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,436,450.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,436,450.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7K43 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,560,950.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,560,950.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7KP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,015,921.55 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,015,921.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7KQ4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,400,677.25 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,400,677.25 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7KR2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,066,056.50 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,066,056.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7KS0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,039,466.74 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,039,466.74 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7KT8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,048,530.51 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,048,530.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7KU5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,113,498.46 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,113,498.46 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7KV3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,093,599.42 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,093,599.42 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7KW1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,414,321.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,414,321.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y7KX9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,612,886.30 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,612,886.30 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138Y7KY7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 163 | \$39,541,388.19 | 100% | 0 | \$0.00 |
| Total | | 163 | \$39,541,388.19 | 100% | 0 | \$0.00 |
| 3138Y7KZ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,640,077.47 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,640,077.47 | 100% | 0 | \$0.00 |
| 3138Y7Q21 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,019,561.33 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,019,561.33 | 100% | 0 | \$0.00 |
| 3138Y7Q39 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,077,850.20 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,077,850.20 | 100% | 0 | \$0.00 |
| 3138Y7Q47 | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,445,413.65 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,445,413.65 | 100% | 0 | \$0.00 |
| 3138Y7Q54 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,041,576.78 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,041,576.78 | 100% | 0 | \$0.00 |
| 3138Y7Q62 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,391,925.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,391,925.00 | 100% | 0 | \$0.00 |
| 3138Y7Q70 | FIRST NATIONAL BANK OF OMAHA | 35 | \$5,491,683.65 | 100% | 0 | \$0.00 |
| Total | | 35 | \$5,491,683.65 | 100% | 0 | \$0.00 |
| 3138Y7Q88 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,555,694.24 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,555,694.24 | 100% | 0 | \$0.00 |
| 3138Y7Q96 | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,261,261.29 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,261,261.29 | 100% | 0 | \$0.00 |
| 3138Y7QB1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,219,147.63 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,219,147.63 | 100% | 0 | \$0.00 |
| 3138Y7QC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,212,340.36 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,212,340.36 | 100% | 0 | \$0.00 |
| 3138Y7QD7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,360,421.16 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,360,421.16 | 100% | 0 | \$0.00 |
| 3138Y7QE5 | | 56 | \$14,850,318.02 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| Total | | 56 | \$14,850,318.02 | 100% | 0 | \$0.00 |
| 3138Y7QF2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,210,705.22 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,210,705.22 | 100% | 0 | \$0.00 |
| 3138Y7QG0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,198,273.11 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,198,273.11 | 100% | 0 | \$0.00 |
| 3138Y7QH8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 129 | \$16,477,533.71 | 100% | 0 | \$0.00 |
| Total | | 129 | \$16,477,533.71 | 100% | 0 | \$0.00 |
| 3138Y7QJ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,620,525.39 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,620,525.39 | 100% | 0 | \$0.00 |
| 3138Y7QK1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,260,873.25 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,260,873.25 | 100% | 0 | \$0.00 |
| 3138Y7QL9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 95 | \$5,814,610.69 | 100% | 0 | \$0.00 |
| Total | | 95 | \$5,814,610.69 | 100% | 0 | \$0.00 |
| 3138Y7QM7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$3,980,470.54 | 100% | 0 | \$0.00 |
| Total | | 67 | \$3,980,470.54 | 100% | 0 | \$0.00 |
| 3138Y7QN5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,964,499.69 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,964,499.69 | 100% | 0 | \$0.00 |
| 3138Y7QX3 | FIRST NATIONAL BANK OF OMAHA | 84 | \$19,495,224.13 | 100% | 0 | \$0.00 |
| Total | | 84 | \$19,495,224.13 | 100% | 0 | \$0.00 |
| 3138Y7QY1 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,348,291.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,348,291.00 | 100% | 0 | \$0.00 |
| 3138Y7QZ8 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,521,822.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,521,822.00 | 100% | 0 | \$0.00 |
| 3138Y7RA2 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,750,882.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,750,882.00 | 100% | 0 | \$0.00 |
| 3138Y7RB0 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,091,900.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,091,900.00 | 100% | 0 | \$0.00 |
| 3138Y7S37 | | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR) | 1 | \$250,373.07 | 4.16% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 15 | \$5,765,195.00 | 95.84% | 0 | \$0.00 |
| Total | | | 16 | \$6,015,568.07 | 100% | 0 | \$0.00 |
| 3138Y7S45 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,770,300.00 | 89.59% | 0 | \$0.00 |
| | | LIGHTHOUSE MORTGAGE | 1 | \$322,000.00 | 10.41% | 0 | \$0.00 |
| Total | | | 9 | \$3,092,300.00 | 100% | 0 | \$0.00 |
| 3138Y7VA7 | | ACOPIA, LLC, A CORPORATION | 2 | \$496,508.18 | 2.77% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$238,178.73 | 1.33% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A COPRORAITON | 1 | \$291,597.71 | 1.63% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$384,237.03 | 2.14% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,186.25 | 1.08% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$254,664.20 | 1.42% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$243,671.32 | 1.36% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$239,683.96 | 1.34% | 0 | \$0.00 |
| | | AUGUSTA MORTGAGE CO. | 1 | \$305,497.18 | 1.71% | 0 | \$0.00 |
| | | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$191,124.21 | 1.07% | 0 | \$0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$432,629.54 | 2.41% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORATION | 1 | \$194,731.35 | 1.09% | 0 | \$0.00 |
| | | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$319,559.12 | 1.78% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$998,138.28 | 5.57% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 2 | \$576,954.03 | 3.22% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$355,198.82 | 1.98% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,107,615.66 | 6.18% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$416,438.29 | 2.32% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH | 1 | \$397,451.67 | 2.22% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CAROLINA CORPORATION | | | | | |
| | HOMESTEAD FUNDING CORP., A CORPOARTION | 1 | \$264,020.74 | 1.47% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$744,180.56 | 4.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$258,401.46 | 1.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$328,516.82 | 1.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$201,734.00 | 1.13% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$274,621.13 | 1.53% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$416,450.87 | 2.32% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$256,450.00 | 1.43% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$539,484.39 | 3.01% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 1 | \$475,344.21 | 2.65% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,883.30 | 2.39% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,008.19 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 1.11% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$251,304.39 | 1.4% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$431,825.09 | 2.41% | 0 | \$0.00 |
| | MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION | 1 | \$249,655.57 | 1.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$359,674.84 | 2.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$649,597.00 | 3.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$177,020.94 | 0.99% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$220,109.77 | 1.23% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$213,225.83 | 1.19% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$268,645.77 | 1.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$212,513.35 | 1.19% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$208,724.78 | 1.16% | 0 | \$0.00 |

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| | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$198,809.85 | 1.11% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$259,749.64 | 1.45% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$232,693.17 | 1.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$419,360.99 | 2.34% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$246,090.51 | 1.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$269,228.56 | 1.5% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,717.56 | 1.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$345,726.13 | 1.93% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$246,667.29 | 1.42% | 0 | \$0.00 |
| Total | | 69 | \$17,917,232.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7VB5 | AMERISERV FINANCIAL BANK | 1 | \$143,797.10 | 3.73% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,811.42 | 3.62% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$135,812.63 | 3.52% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,822.19 | 3.42% | 0 | \$0.00 |
| | COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE | 1 | \$125,830.28 | 3.26% | 0 | \$0.00 |
| | CUMBERLAND COUNTRY BANK, A STATE BANK | 1 | \$148,590.34 | 3.85% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$139,807.11 | 3.62% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$133,415.94 | 3.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$846,917.78 | 21.95% | 0 | \$0.00 |
| | FRANKLIN SYBERGY BANK | 1 | \$134,916.55 | 3.5% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 3.68% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$143,306.71 | 3.71% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$133,819.50 | 3.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$143,801.61 | 3.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$134,527.62 | 3.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,812.61 | 3.44% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$138,213.57 | 3.58% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$128,250.00 | 3.32% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$146,752.84 | 3.8% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$134,818.15 | 3.49% | 0 | \$0.00 |
| | | 1 | \$126,646.30 | 3.28% | 0 | \$0.00 |

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| | THE STATE BANK AND TRUST COMPANY | | | | | |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$141,250.00 | 3.66% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,318.83 | 3.42% | 0 | \$0.00 |
| Total | | 28 | \$3,858,239.08 | 100% | 0 | \$0.00 |
| 3138Y7VC3 | BOFI FEDERAL BANK | 1 | \$124,328.47 | 11.87% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$115,000.00 | 10.98% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$209,313.67 | 19.99% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$114,741.70 | 10.96% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$116,835.15 | 11.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,831.91 | 11.63% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$123,452.00 | 11.79% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$121,831.91 | 11.62% | 0 | \$0.00 |
| Total | | 9 | \$1,047,334.81 | 100% | 0 | \$0.00 |
| 3138Y7VD1 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,279.58 | 4.62% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$49,929.56 | 2.64% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$75,455.60 | 3.99% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$57,832.59 | 3.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$765,362.89 | 40.48% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$89,476.55 | 4.73% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$91,873.25 | 4.86% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$103,006.43 | 5.45% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | \$171,370.95 | 9.06% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$107,847.83 | 5.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$89,831.19 | 4.75% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$103,357.40 | 5.47% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$97,864.98 | 5.19% | 0 | \$0.00 |
| Total | | 21 | \$1,890,488.80 | 100% | 0 | \$0.00 |
| 3138Y7VE9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,853.23 | 4.74% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$137,350.00 | 4.72% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,300.00 | 4.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$577,375.00 | 19.86% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$140,250.00 | 4.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$396,738.41 | 13.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$137,568.60 | 4.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,576.23 | 4.66% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORAITON | 1 | \$143,011.43 | 4.92% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$128,081.12 | 4.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$127,831.44 | 4.4% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON | 1 | \$129,828.81 | 4.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$138,960.00 | 4.78% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$142,262.42 | 4.89% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$140,639.55 | 4.84% | 0 | \$0.00 |
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$149,296.23 | 5.15% | 0 | \$0.00 |
| Total | | 21 | \$2,906,922.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7VF6 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$114,750.00 | 2.04% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$115,686.92 | 2.05% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$113,925.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,249.35 | 2.03% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,852.51 | 1.99% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$117,938.49 | 2.09% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 2 | \$232,045.09 | 4.12% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$122,069.64 | 2.17% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$121,835.66 | 2.16% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$121,835.66 | 2.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$113,000.00 | 2.01% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$114,689.62 | 2.04% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$119,683.37 | 2.13% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$118,593.62 | 2.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$122,341.91 | 2.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$114,798.63 | 2.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$945,710.32 | 16.8% | 0 | \$0.00 |
| | | 1 | \$119,841.98 | 2.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$114,916.48 | 2.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$115,497.71 | 2.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$118,247.59 | 2.1% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$114,639.75 | 2.04% | 0 | \$0.00 |
| | INTEGRITY BANK | 1 | \$121,639.61 | 2.16% | 0 | \$0.00 |
| | MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$111,353.18 | 1.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$114,149.49 | 2.03% | 0 | \$0.00 |
| | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$111,502.98 | 1.98% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$116,218.24 | 2.06% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC. | 1 | \$119,845.53 | 2.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,662.62 | 2.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$117,844.61 | 2.09% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$121,336.34 | 2.15% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,282.36 | 2.21% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$113,849.88 | 2.02% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$120,640.92 | 2.14% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$115,044.82 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$112,216.36 | 1.99% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$118,436.66 | 2.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$236,445.09 | 4.2% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATIO | 1 | \$112,901.13 | 2.02% | 0 | \$0.00 |
| Total | | 48 | \$5,630,519.12 | 100% | 0 | \$0.00 |
| 3138Y7VG4 | AFFIRM HOME LOANS LLC | 1 | \$91,676.35 | 2.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$103,863.05 | 2.53% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,093.01 | 2.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A | 1 | \$103,463.57 | 2.52% | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|
| | CORPORATION | | | | | |
| | AMERITRUST MORTGAGE CORPORATION, CORPORATION | 1 | \$85,174.66 | 2.08% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$98,631.57 | 2.41% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$88,746.67 | 2.17% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$99,868.31 | 2.44% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI | 1 | \$97,193.90 | 2.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$104,168.77 | 2.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$487,973.24 | 11.91% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$95,773.72 | 2.34% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$99,868.31 | 2.44% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$87,981.33 | 2.15% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$99,868.31 | 2.44% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$96,631.04 | 2.36% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION. | 1 | \$99,618.64 | 2.43% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 3 | \$310,805.37 | 7.58% | 0 | \$0.00 |
| | KANE MORTGAGE, INC. | 1 | \$90,131.16 | 2.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,801.09 | 2.63% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$89,878.77 | 2.19% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$101,874.59 | 2.49% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$89,889.34 | 2.19% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$91,079.90 | 2.22% | 0 | \$0.00 |
| | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$109,858.41 | 2.68% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$97,735.50 | 2.38% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$86,182.17 | 2.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,563.45 | 2.53% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$94,874.90 | 2.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$103,863.05 | 2.53% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$107,857.78 | 2.63% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE COWBOY BANK OF TEXAS | 1 | \$100,367.66 | 2.45% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$101,358.81 | 2.47% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$89,881.48 | 2.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,683.06 | 2.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION. | 1 | \$92,028.65 | 2.26% | 0 | \$0.00 |
| Total | | 42 | \$4,098,309.59 | 100% | 0 | \$0.00 |
| 3138Y7VH2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$69,035.51 | 0.85% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$57,971.80 | 0.71% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION. | 1 | \$79,792.37 | 0.98% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$68,016.27 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON | 1 | \$83,000.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$211,541.47 | 2.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$82,541.16 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$83,889.38 | 1.03% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$69,291.64 | 0.85% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$80,888.41 | 0.99% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$80,720.00 | 0.99% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 4 | \$273,832.15 | 3.36% | 0 | \$0.00 |
| | CENNTENNIAL BANK, A CORPORATION | 1 | \$84,316.20 | 1.04% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$80,808.21 | 0.99% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$83,884.27 | 1.03% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$81,245.87 | 1% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$84,800.00 | 1.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$155,602.50 | 1.91% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$78,092.26 | 0.96% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$63,911.83 | 0.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$136,643.78 | 1.68% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$75,897.62 | 0.93% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$83,484.81 | 1.03% | 0 | \$0.00 |
| | | 2 | \$153,810.42 | 1.89% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | F & M BANK, A BANKING CORPORATION | | | | | |
| | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$84,588.47 | 1.04% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$63,911.83 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$78,269.43 | 0.96% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$138,293.38 | 1.7% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., | 1 | \$71,154.03 | 0.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORAITON | 1 | \$65,359.83 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$74,896.68 | 0.92% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$64,914.40 | 0.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$1,782,271.28 | 21.9% | 0 | \$0.00 |
| | FSGBANK, N.A., A NATIONAL ASSOCIATION | 1 | \$82,536.13 | 1.01% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$80,169.29 | 0.98% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$159,784.13 | 1.96% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS | 1 | \$69,508.35 | 0.85% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$137,900.19 | 1.69% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$70,413.32 | 0.87% | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$77,400.00 | 0.95% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPROATION | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 |
| | JD BANK | 1 | \$55,926.26 | 0.69% | 0 | \$0.00 |
| | KEMBA CREDIT UNION INC. | 1 | \$64,912.44 | 0.8% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$69,262.75 | 0.85% | 0 | \$0.00 |
| | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$59,841.09 | 0.74% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$79,899.35 | 0.98% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,703.24 | 0.89% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$79,392.91 | 0.98% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,888.41 | 0.99% | 0 | \$0.00 |
| | MORTGAGES & MORE, INC. | 1 | \$80,546.41 | 0.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$64,910.45 | 0.8% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$49,937.10 | 0.61% | 0 | \$0.00 |

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| | NORTH AMERICAN FINANCIAL CORP | 1 | \$78,500.00 | 0.96% | 0 | \$0.00 |
| | NORTH SATAET BANK, A CORPORATION | 1 | \$61,515.14 | 0.76% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$65,513.61 | 0.8% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$69,806.77 | 0.86% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$62,917.04 | 0.77% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON | 1 | \$67,816.48 | 0.83% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$106,736.90 | 1.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$161,450.80 | 1.98% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$157,976.87 | 1.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$152,843.11 | 1.88% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.97% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$136,495.49 | 1.68% | 0 | \$0.00 |
| | THE PCA VALLEY BANK | 1 | \$68,409.80 | 0.84% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$121,518.82 | 1.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORAITON | 1 | \$65,281.19 | 0.8% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$80,389.09 | 0.99% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$60,718.10 | 0.75% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,807.38 | 0.89% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$66,075.19 | 0.84% | 0 | \$0.00 |
| Total | | 113 | \$8,139,180.86 | 100% | 0 | \$0.00 |
| 3138Y7VJ8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$336,109.66 | 13.94% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$155,448.20 | 6.45% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$156,879.97 | 6.51% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$154,672.38 | 6.42% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$151,813.55 | 6.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$661,608.22 | 27.44% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$164,911.03 | 6.84% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,455.27 | 6.37% | 0 | \$0.00 |
| | | 1 | \$155,959.10 | 6.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MILEND, INC., A GEORGIA CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$166,225.80 | 6.9% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$153,637.62 | 6.36% | 0 | \$0.00 |
| Total | | 15 | \$2,410,720.80 | 100% | 0 | \$0.00 |
| 3138Y7VZ2 | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,716,224.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,716,224.00 | 100% | 0 | \$0.00 |
| 3138Y7WP3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,140,000.43 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,140,000.43 | 100% | 0 | \$0.00 |
| 3138Y7WR9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,751,555.81 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,751,555.81 | 100% | 0 | \$0.00 |
| 3138Y7X23 | ABC BANK | 1 | \$97,926.22 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$99,445.97 | 0.59% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$87,634.99 | 0.52% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$180,613.41 | 1.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$100,222.59 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$299,729.44 | 1.77% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$95,914.68 | 0.57% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$95,479.92 | 0.56% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$194,234.14 | 1.15% | 0 | \$0.00 |
| | BRIMFIELD BANK | 1 | \$94,869.12 | 0.56% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$483,254.96 | 2.86% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$393,177.85 | 2.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 3 | \$304,519.18 | 1.8% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$107,351.89 | 0.63% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$108,474.73 | 0.64% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 2 | \$174,826.84 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$195,358.50 | 1.15% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 3 | \$290,355.87 | 1.72% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,112.83 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 9 | \$877,587.55 | 5.19% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$100,222.58 | 0.59% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$178,626.87 | 1.06% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$107,202.10 | 0.63% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$99,585.22 | 0.59% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,217.95 | 0.62% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2 | \$196,998.78 | 1.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$186,679.45 | 1.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 5 | \$469,955.88 | 2.78% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | \$189,093.99 | 1.12% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$109,197.75 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 9 | \$884,464.19 | 5.23% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 1 | \$104,462.26 | 0.62% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$190,973.28 | 1.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$109,546.64 | 0.65% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$103,518.84 | 0.61% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$99,407.46 | 0.59% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$95,867.74 | 0.57% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 6 | \$590,273.02 | 3.49% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$204,947.24 | 1.21% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$287,150.97 | 1.7% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$484,438.23 | 2.86% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$288,732.01 | 1.71% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 11 | \$1,098,139.98 | 6.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$105,909.94 | 0.63% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$85,263.99 | 0.5% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$89,213.98 | 0.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$179,739.88 | 1.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$207,421.83 | 1.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$392,656.06 | 2.32% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 11 | \$1,074,551.90 | 6.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 7 | \$668,137.15 | 3.95% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$100,184.17 | 0.59% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$93,759.49 | 0.55% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$317,509.80 | 1.88% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$104,475.17 | 0.62% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$286,876.80 | 1.7% | 0 | \$0.00 |
| | THE NATIONAL BANK | 1 | \$107,401.63 | 0.63% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$392,632.53 | 2.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$182,498.37 | 1.08% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$193,272.78 | 1.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VALLEY BANK | 1 | \$107,278.70 | 0.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$381,235.19 | 2.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 12 | \$1,176,323.21 | 6.95% | 0 | \$0.00 |
| Total | | 173 | \$16,917,135.68 | 100% | 0 | \$0.00 |
| 3138Y7X31 | A & N MORTGAGE SERVICES, INC | 5 | \$1,033,070.46 | 1.13% | 0 | \$0.00 |
| | ABC BANK | 1 | \$126,449.99 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$369,489.54 | 0.4% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 4 | \$556,175.14 | 0.61% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$616,093.37 | 0.67% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$226,430.42 | 0.25% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 5 | \$827,588.19 | 0.9% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$139,123.50 | 0.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 5 | \$672,858.90 | 0.74% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 5 | \$646,457.21 | 0.71% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 13 | \$2,452,117.90 | 2.68% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$737,155.12 | 0.81% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 2 | \$308,151.46 | 0.34% | 0 | \$0.00 |
| | BUSEY BANK | 11 | \$1,449,348.23 | 1.58% | 0 | \$0.00 |
| | C F FUNDING CORPORATON | 1 | \$184,738.64 | 0.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$504,225.18 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 5 | \$874,811.95 | 0.96% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 1 | \$195,458.98 | 0.21% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$119,502.25 | 0.13% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$110,847.08 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC. | 21 | \$3,624,663.82 | 3.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$110,600.68 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 2 | \$278,026.50 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION CO LLC | 1 | \$133,220.13 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$300,548.82 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$434,971.76 | 0.48% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$152,527.81 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 22 | \$3,775,366.96 | 4.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$268,730.71 | 0.29% | 0 | \$0.00 |
| | | 1 | \$114,868.99 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORP | 19 | \$2,950,002.30 | 3.23% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 2 | \$231,420.25 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$510,414.93 | 0.56% | 0 | \$0.00 |
| | FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 2 | \$293,923.06 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,250,700.23 | 1.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$136,879.57 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$472,418.52 | 0.52% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$118,143.87 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 49 | \$7,967,017.98 | 8.71% | 0 | \$0.00 |
| | HEARTLAND BANK & TRUST COMPANY | 3 | \$402,043.68 | 0.44% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$402,319.68 | 0.44% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$174,417.22 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$228,934.56 | 0.25% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 13 | \$1,948,285.97 | 2.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$380,660.20 | 0.42% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 11 | \$1,715,470.52 | 1.88% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 2 | \$261,903.71 | 0.29% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 24 | \$4,141,129.85 | 4.53% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$199,460.21 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$237,326.82 | 0.26% | 0 | \$0.00 |
| | MARQUETTE BANK | 17 | \$2,803,361.63 | 3.07% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$407,644.72 | 0.45% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 14 | \$2,151,724.40 | 2.35% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 2 | \$310,679.39 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 19 | \$2,696,195.09 | 2.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$457,021.09 | 0.5% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 2 | \$288,311.12 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$561,242.84 | 0.61% | 0 | \$0.00 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 2 | \$402,347.31 | 0.44% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 7 | \$1,206,953.77 | 1.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$697,121.19 | 0.76% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 2 | \$245,744.04 | 0.27% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 16 | \$2,901,251.50 | 3.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 10 | \$1,516,882.29 | 1.66% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$325,594.31 | 0.36% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 15 | \$2,178,274.36 | 2.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$879,955.84 | 0.96% | 0 | \$0.00 |
| | | 12 | \$1,862,463.12 | 2.04% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | | | | | |
| | PULASKI BANK | 2 | \$313,978.27 | 0.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$419,049.23 | 0.46% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$113,368.38 | 0.12% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$300,499.85 | 0.33% | 0 | \$0.00 |
| | SOY CAPITAL BANK & TRUST COMPANY | 1 | \$111,845.70 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$609,967.59 | 0.67% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$355,824.26 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$701,647.83 | 0.77% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A. | 1 | \$125,327.10 | 0.14% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 2 | \$433,045.37 | 0.47% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 8 | \$1,447,701.83 | 1.58% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 12 | \$1,768,288.88 | 1.93% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 5 | \$613,530.97 | 0.67% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 2 | \$265,419.22 | 0.29% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 16 | \$2,621,397.06 | 2.87% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,113,748.57 | 1.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,556,700.10 | 1.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 68 | \$11,330,136.21 | 12.35% | 0 | \$0.00 |
| Total | | 582 | \$91,460,737.25 | 100% | 0 | \$0.00 |
| 3138Y7X49 | BRIMFIELD BANK | 1 | \$72,225.28 | 4.37% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$203,067.95 | 12.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$70,724.76 | 4.28% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$72,275.95 | 4.37% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$31,221.08 | 1.89% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$204,403.22 | 12.37% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$61,448.21 | 3.72% | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$178,352.18 | 10.8% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$109,615.37 | 6.63% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$61,522.50 | 3.72% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$48,877.60 | 2.96% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$139,428.36 | 8.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,718.73 | 4.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$77,704.44 | 4.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | US BANK, NATIONAL ASSOCIATION | 1 | \$44,442.72 | 2.69% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$133,539.14 | 8.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$71,534.10 | 4.35% | 0 | \$0.00 |
| Total | | 28 | \$1,652,101.59 | 100% | 0 | \$0.00 |
| 3138Y7X56 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$94,754.96 | 5.7% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$215,493.46 | 12.97% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$109,722.67 | 6.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$107,129.21 | 6.45% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$272,710.70 | 16.42% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$107,228.97 | 6.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$108,336.02 | 6.52% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$108,836.01 | 6.55% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,136.36 | 7.17% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$272,929.21 | 16.43% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$144,786.55 | 8.72% | 0 | \$0.00 |
| Total | | 14 | \$1,661,064.12 | 100% | 0 | \$0.00 |
| 3138Y7X72 | CHELSEA GROTON BANK | 1 | \$183,997.06 | 8.37% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$685,671.09 | 31.19% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$328,838.59 | 14.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$144,512.07 | 6.57% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,440.78 | 7.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$109,819.19 | 4.99% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$588,381.27 | 26.76% | 0 | \$0.00 |
| Total | | 11 | \$2,198,660.05 | 100% | 0 | \$0.00 |
| 3138Y7X80 | PEOPLE'S UNITED BANK | 3 | \$552,028.86 | 41.75% | 0 | \$0.00 |
| | ROCKVILLE BANK | 1 | \$170,681.85 | 12.91% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$108,483.87 | 8.2% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$364,665.05 | 27.58% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,499.99 | 9.56% | 0 | \$0.00 |
| Total | | 8 | \$1,322,359.62 | 100% | 0 | \$0.00 |
| 3138Y7XZ0 | ALLIED FIRST BANK | 1 | \$82,571.44 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 9 | \$539,320.42 | 2.72% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, | 3 | \$193,914.99 | 0.98% | 0 | \$0.00 |

| NA | | | | | | |
|--|----|--------------|-------|---|--------|--|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$81,474.49 | 0.41% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 3 | \$158,358.67 | 0.8% | 0 | \$0.00 | |
| BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 7 | \$460,538.95 | 2.32% | 0 | \$0.00 | |
| BLUELEAF LENDING LLC | 4 | \$237,517.77 | 1.2% | 0 | \$0.00 | |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$149,716.80 | 0.75% | 0 | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$59,370.66 | 0.3% | 0 | \$0.00 | |
| BUSEY BANK | 15 | \$988,464.54 | 4.98% | 0 | \$0.00 | |
| CALIBER HOME LOANS INC | 5 | \$344,748.98 | 1.74% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO INC | 5 | \$360,114.04 | 1.81% | 0 | \$0.00 | |
| COMPASS MORTGAGE INC. | 1 | \$79,568.59 | 0.4% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE INC | 5 | \$317,662.99 | 1.6% | 0 | \$0.00 | |
| DAS ACQUISITION CO LLC | 4 | \$302,859.90 | 1.53% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,552.00 | 0.42% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 6 | \$441,099.54 | 2.22% | 0 | \$0.00 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$67,313.67 | 0.34% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORP | 4 | \$265,952.62 | 1.34% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 3 | \$210,722.75 | 1.06% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$75,391.31 | 0.38% | 0 | \$0.00 | |
| FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI | 5 | \$320,239.19 | 1.61% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$438,994.02 | 2.21% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$42,327.62 | 0.21% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 15 | \$887,317.33 | 4.47% | 0 | \$0.00 | |
| FIRSTCO MORTGAGE CORP | 1 | \$68,128.90 | 0.34% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP | 1 | \$61,515.14 | 0.31% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 2 | \$109,916.75 | 0.55% | 0 | \$0.00 | |
| GUARANTEED RATE INC | 9 | \$573,426.33 | 2.89% | 0 | \$0.00 | |
| HEARTLAND BANK & TRUST COMPANY | 2 | \$95,752.47 | 0.48% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$57,420.78 | 0.29% | 0 | \$0.00 | |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$113,123.83 | 0.57% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$35,950.40 | 0.18% | 0 | \$0.00 | |
| HOME STATE BANK N.A. | 4 | \$227,945.33 | 1.15% | 0 | \$0.00 | |
| ILLINI BANK | 4 | \$263,197.93 | 1.33% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 8 | \$481,966.97 | 2.43% | 0 | \$0.00 | |
| INLAND BANK & TRUST | 1 | \$81,673.92 | 0.41% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$73,493.89 | 0.37% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES INC | 2 | \$118,583.92 | 0.6% | 0 | \$0.00 | |
| MARINE BANK | 7 | \$442,343.95 | 2.23% | 0 | \$0.00 | |
| MARQUETTE BANK | 7 | \$379,402.61 | 1.91% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MIDCOUNTRY BANK | 1 | \$44,379.90 | 0.22% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 6 | \$278,894.39 | 1.4% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$484,424.61 | 2.44% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$77,078.96 | 0.39% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$76,912.85 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 20 | \$1,315,000.94 | 6.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$64,266.10 | 0.32% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 6 | \$354,225.04 | 1.78% | 0 | \$0.00 |
| | ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$81,392.68 | 0.41% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$74,098.24 | 0.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. | 3 | \$152,603.87 | 0.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$298,965.14 | 1.51% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$36,600.94 | 0.18% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 20 | \$1,344,841.08 | 6.77% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$52,856.96 | 0.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 5 | \$392,744.41 | 1.98% | 0 | \$0.00 |
| | PULASKI BANK | 6 | \$393,700.72 | 1.98% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$80,136.98 | 0.4% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$322,086.69 | 1.62% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 3 | \$194,301.93 | 0.98% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$80,385.19 | 0.4% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$103,157.67 | 0.52% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$166,231.38 | 0.84% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A. | 1 | \$51,600.22 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$64,628.84 | 0.33% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 5 | \$327,853.04 | 1.65% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 6 | \$445,115.33 | 2.24% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 4 | \$292,885.19 | 1.48% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 11 | \$539,230.34 | 2.72% | 0 | \$0.00 |
| | VALLEY BANK | 2 | \$134,111.40 | 0.68% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$133,036.43 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$172,400.11 | 0.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 13 | \$850,082.41 | 4.28% | 0 | \$0.00 |
| Total | | 312 | \$19,853,186.38 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y7Y71 | NATIONSTARMORTGAGE | 16 | \$1,088,708.70 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,088,708.70 | 100% | 0 | \$0.00 |
| 3138Y7Y89 | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,223.48 | 2.74% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 2 | \$558,242.26 | 10.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$187,059.69 | 3.38% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$539,665.94 | 9.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$169,760.48 | 3.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$544,000.00 | 9.84% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$254,648.68 | 4.61% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$200,000.00 | 3.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$1,817,794.17 | 32.88% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$437,396.55 | 7.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$349,447.89 | 6.32% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$319,159.50 | 5.77% | 0 | \$0.00 |
| Total | | 21 | \$5,528,398.64 | 100% | 0 | \$0.00 |
| 3138Y7Y97 | ACOPIA LLC | 1 | \$240,197.42 | 1.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$246,881.80 | 1.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. INC | 1 | \$436,920.71 | 2.33% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$243,000.00 | 1.3% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$379,499.60 | 2.03% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$531,299.43 | 2.84% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$504,000.00 | 2.69% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 51 | \$15,250,263.05 | 81.48% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$241,416.67 | 1.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$269,644.45 | 1.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$374,317.55 | 2% | 0 | \$0.00 |
| Total | | 62 | \$18,717,440.68 | 100% | 0 | \$0.00 |
| 3138Y7Z21 | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,104,831.93 | 29.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$144,392.52 | 3.83% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$133,600.00 | 3.55% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,957,569.93 | 51.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,444.24 | 3.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$149,365.18 | 3.96% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$149,365.18 | 3.97% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 27 | \$3,768,568.98 | 100% | 0 | \$0.00 |
| 3138Y7Z39 | AMERISAVE MORTGAGE CORPORATION | 2 | \$317,649.94 | 8.16% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,161,345.74 | 29.83% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC. | 1 | \$167,289.00 | 4.3% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 11 | \$1,788,111.68 | 45.93% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP. | 1 | \$157,000.00 | 4.03% | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC. | 1 | \$151,050.00 | 3.88% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$151,000.00 | 3.87% | 0 | \$0.00 | |
| Total | | 24 | \$3,893,446.36 | 100% | 0 | \$0.00 | |
| 3138Y7Z47 | ACOPIA LLC | 1 | \$183,236.91 | 0.59% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES INC. | 1 | \$237,380.82 | 0.76% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD. | 1 | \$176,855.94 | 0.57% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$190,620.00 | 0.61% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$223,042.38 | 0.72% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,061,590.97 | 3.4% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$181,229.74 | 0.58% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,972,646.99 | 6.32% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$184,439.13 | 0.59% | 0 | \$0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | \$223,957.73 | 0.72% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK N.A. | 3 | \$792,600.61 | 2.54% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$248,000.00 | 0.8% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$413,264.94 | 1.32% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$242,967.36 | 0.78% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC. | 7 | \$1,894,331.98 | 6.07% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 73 | \$19,490,060.46 | 62.49% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 3 | \$661,400.00 | 2.12% | 0 | \$0.00 | |
| | R M K FINANCIAL CORP | 1 | \$468,030.92 | 1.5% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$397,500.00 | 1.27% | 0 | \$0.00 | |
| | SIRVA MORTGAGE INC. | 2 | \$424,615.35 | 1.36% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS INC. | 2 | \$464,017.77 | 1.49% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$434,888.47 | 1.39% | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$624,214.77 | 2.01% | 0 | \$0.00 | |
| Total | | 120 | \$31,190,893.24 | 100% | 0 | \$0.00 | |
| 3138Y7Z54 | CBC NATIONAL BANK | 1 | \$77,000.00 | 0.98% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$74,692.11 | 0.95% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC. | 1 | \$59,761.13 | 0.76% | 0 | \$0.00 | |
| | MORTGAGE SERVICES III LLC | 1 | \$54,778.78 | 0.69% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 102 | \$7,460,485.66 | 94.64% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$106,352.82 | 1.35% | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE LLC | 1 | \$50,193.10 | 0.63% | 0 | \$0.00 |
| Total | | 109 | \$7,883,263.60 | 100% | 0 | \$0.00 |
| 3138Y7Z62 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$100,562.00 | 0.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$183,550.00 | 1.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$88,343.24 | 0.66% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$106,032.92 | 0.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 130 | \$12,665,911.37 | 94.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$95,522.12 | 0.71% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$104,577.67 | 0.78% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 138 | \$13,449,499.32 | 100% | 0 | \$0.00 |
| 3138Y7Z70 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$122,007.28 | 1.63% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$124,481.60 | 1.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,585.91 | 1.5% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$114,359.38 | 1.53% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 55 | \$6,437,481.93 | 85.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$229,554.12 | 3.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,542.00 | 1.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 64 | \$7,496,012.22 | 100% | 0 | \$0.00 |
| 3138Y7Z88 | ACOPIA LLC | 1 | \$135,447.35 | 1.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,200.00 | 1.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. | 1 | \$142,220.82 | 1.28% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$139,425.26 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$143,265.46 | 1.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$142,412.95 | 1.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 75 | \$10,238,191.31 | 92.48% | 0 | \$0.00 |
| Total | | 81 | \$11,072,163.15 | 100% | 0 | \$0.00 |
| 3138Y7Z96 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$174,274.24 | 2.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,782.58 | 1.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,500.00 | 2% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$162,450.00 | 1.9% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$163,319.86 | 1.91% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 47 | \$7,592,952.75 | 88.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$156,800.00 | 1.82% | 0 | \$0.00 |
| Total | | 53 | \$8,571,079.43 | 100% | 0 | \$0.00 |
| 3138Y7ZA3 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$197,534.50 | 6.98% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$2,632,331.39 | 93.02% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$2,829,865.89 | 100% | 0 | \$0.00 |
| 3138Y7ZB1 | AMCAP MORTGAGE LTD. | | 1 | \$132,729.98 | 0.44% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | | 2 | \$274,166.93 | 0.9% | 0 | \$0.00 |
| | AMERIS BANK | | 2 | \$280,273.74 | 0.92% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | | 1 | \$138,334.03 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 8 | \$1,127,875.82 | 3.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 8 | \$1,072,336.52 | 3.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | | 2 | \$256,711.51 | 0.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$148,299.97 | 0.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$127,831.44 | 0.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | | 1 | \$127,835.23 | 0.42% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | | 2 | \$271,524.86 | 0.89% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | 4 | \$530,161.09 | 1.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | | 4 | \$577,894.96 | 1.9% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | | 1 | \$135,671.11 | 0.45% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | | 4 | \$562,360.13 | 1.85% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | | 5 | \$645,303.56 | 2.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | | 2 | \$274,799.54 | 0.9% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 155 | \$21,373,065.67 | 70.28% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | | 1 | \$146,400.00 | 0.48% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | | 1 | \$134,985.00 | 0.44% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | | 1 | \$126,240.97 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | | 1 | \$147,028.36 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | | 5 | \$699,644.13 | 2.3% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | | 1 | \$134,822.22 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | | 1 | \$142,811.69 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | | 2 | \$264,849.62 | 0.88% | 0 | \$0.00 |
| Total | | | 221 | \$30,410,058.08 | 100% | 0 | \$0.00 |
| 3138Y7ZC9 | NATIONSTARMORTGAGE | | 9 | \$1,228,732.75 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,228,732.75 | 100% | 0 | \$0.00 |
| 3138Y7ZD7 | ALLIANCE FINANCIAL RESOURCES LLC | | 1 | \$158,990.36 | 0.55% | 0 | \$0.00 |
| | AMERIS BANK | | 3 | \$473,758.68 | 1.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$324,562.01 | 1.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$171,756.33 | 0.6% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$334,886.22 | 1.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$516,362.45 | 1.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$654,197.95 | 2.28% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 3 | \$484,907.26 | 1.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC. | 1 | \$152,250.00 | 0.53% | 0 | \$0.00 |
| | GTL INVESTMENTS INC. | 1 | \$155,398.13 | 0.54% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$156,513.62 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$160,333.74 | 0.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 7 | \$1,107,638.05 | 3.86% | 0 | \$0.00 |
| | M/I FINANCIAL CORP. | 1 | \$158,790.62 | 0.55% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 3 | \$479,866.72 | 1.67% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC. | 1 | \$166,036.00 | 0.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 126 | \$20,359,501.75 | 70.92% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$157,791.94 | 0.55% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$325,419.91 | 1.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$154,201.25 | 0.54% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$174,538.24 | 0.61% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 2 | \$335,444.39 | 1.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$471,309.92 | 1.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$153,900.00 | 0.54% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$150,432.00 | 0.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 4 | \$613,353.88 | 2.12% | 0 | \$0.00 |
| Total | | 178 | \$28,709,641.42 | 100% | 0 | \$0.00 |
| 3138Y7ZE5 | NATIONSTARMORTGAGE | 11 | \$1,773,294.82 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,773,294.82 | 100% | 0 | \$0.00 |
| 3138Y7ZF2 | AMERIS BANK | 1 | \$82,654.71 | 0.83% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$84,455.00 | 0.84% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$65,422.95 | 0.65% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$45,778.89 | 0.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$68,598.47 | 0.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$231,195.60 | 2.31% | 0 | \$0.00 |
| | CORTLAND SAVINGS AND BANKING | 1 | \$75,877.08 | 0.76% | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| | COMPANY THE | | | | | |
| | FIRST INDEPENDENCE BANK | 1 | \$59,926.23 | 0.6% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$158,829.67 | 1.59% | 0 | \$0.00 |
| | GTL INVESTMENTS INC. | 2 | \$131,040.04 | 1.31% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$73,613.98 | 0.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$60,800.00 | 0.61% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$138,815.35 | 1.39% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 2 | \$157,522.32 | 1.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$75,899.92 | 0.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 110 | \$8,024,177.63 | 80.12% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$79,779.17 | 0.8% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$77,227.24 | 0.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$39,950.82 | 0.4% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$84,263.89 | 0.84% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$64,514.93 | 0.64% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$135,046.01 | 1.33% | 0 | \$0.00 |
| Total | | 139 | \$10,015,389.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZG0 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$63,842.30 | 2.9% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$67,919.60 | 3.09% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$65,039.35 | 2.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$2,003,701.64 | 91.05% | 0 | \$0.00 |
| Total | | 31 | \$2,200,502.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZH8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,719.51 | 1.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,865.68 | 1.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$104,456.22 | 1.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$108,964.74 | 1.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,859.91 | 1.19% | 0 | \$0.00 |
| | CLIFFCO INC. | 1 | \$107,857.78 | 1.23% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC. | 1 | \$87,886.73 | 1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$103,859.91 | 1.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$107,721.42 | 1.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 76 | \$7,616,806.08 | 86.99% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$106,970.00 | 1.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$105,172.82 | 1.21% | 0 | \$0.00 |
| Total | | 87 | \$8,756,140.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y7ZJ4 | ACOPIA LLC | 1 | \$104,374.44 | 0.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 120 | \$11,736,247.52 | 99.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 121 | \$11,840,621.96 | 100% | 0 | \$0.00 |
| 3138Y7ZK1 | ACOPIA LLC | 1 | \$112,890.71 | 2.16% | 0 | \$0.00 | |
| | AMERIS BANK | 3 | \$341,838.32 | 6.53% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$230,681.75 | 4.41% | 0 | \$0.00 | |
| | ANGEL OAK FUNDING LLC | 3 | \$363,989.80 | 6.95% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,531.34 | 2.28% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 6 | \$709,950.91 | 13.56% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$345,772.95 | 6.6% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,334.67 | 2.28% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$123,234.98 | 2.35% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$463,149.54 | 8.85% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC | 3 | \$352,940.70 | 6.74% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 5 | \$575,081.00 | 10.99% | 0 | \$0.00 | |
| | OVM FINANCIAL INC. | 1 | \$119,178.03 | 2.28% | 0 | \$0.00 | |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$120,833.29 | 2.31% | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.14% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 2 | \$241,884.68 | 4.62% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$82,050.50 | 1.57% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$226,387.66 | 4.32% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE LLP | 4 | \$474,329.85 | 9.06% | 0 | \$0.00 | |
| Total | | 45 | \$5,235,060.68 | 100% | 0 | \$0.00 | |
| 3138Y7ZL9 | ACOPIA LLC | 1 | \$116,845.93 | 0.73% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$114,543.97 | 0.72% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$124,691.92 | 0.78% | 0 | \$0.00 | |
| | ANGEL OAK FUNDING LLC | 1 | \$119,838.36 | 0.75% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL INC. | 1 | \$119,513.31 | 0.75% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$115,743.88 | 0.72% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$227,569.83 | 1.42% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 2 | \$231,220.07 | 1.44% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$471,386.92 | 2.94% | 0 | \$0.00 | |
| | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$119,838.36 | 0.75% | 0 | \$0.00 | |
| | FIRST INDEPENDENCE BANK | 1 | \$123,836.71 | 0.77% | 0 | \$0.00 | |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$240,491.87 | 1.5% | 0 | \$0.00 | |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$122,641.93 | 0.77% | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE | 1 | \$124,831.62 | 0.78% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ENTERPRISES INC. | | | | | |
| | MANN MORTGAGE LLC | 3 | \$361,730.23 | 2.26% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 105 | \$12,349,166.12 | 77.15% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$111,200.00 | 0.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$124,143.34 | 0.78% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$113,692.32 | 0.71% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$114,598.89 | 0.72% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$114,726.50 | 0.72% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$227,724.51 | 1.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$116,842.40 | 0.73% | 0 | \$0.00 |
| Total | | 136 | \$16,006,818.99 | 100% | 0 | \$0.00 |
| 3138Y7ZM7 | NATIONSTARMORTGAGE | 19 | \$2,267,156.60 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,267,156.60 | 100% | 0 | \$0.00 |
| 3138Y7ZN5 | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$421,559.42 | 9.93% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,561,479.75 | 36.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$453,000.00 | 10.67% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$1,081,721.19 | 25.47% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$729,000.00 | 17.16% | 0 | \$0.00 |
| Total | | 12 | \$4,246,760.36 | 100% | 0 | \$0.00 |
| 3138Y7ZP0 | NATIONSTARMORTGAGE | 5 | \$1,053,115.96 | 69.44% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$463,442.48 | 30.56% | 0 | \$0.00 |
| Total | | 6 | \$1,516,558.44 | 100% | 0 | \$0.00 |
| 3138Y7ZQ8 | NATIONSTARMORTGAGE | 16 | \$3,870,028.30 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,870,028.30 | 100% | 0 | \$0.00 |
| 3138Y7ZR6 | NATIONSTARMORTGAGE | 19 | \$4,456,643.39 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,456,643.39 | 100% | 0 | \$0.00 |
| 3138Y7ZS4 | NATIONSTARMORTGAGE | 18 | \$4,846,700.69 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,846,700.69 | 100% | 0 | \$0.00 |
| 3138Y7ZT2 | LEADERONE FINANCIAL CORPORATION | 1 | \$208,724.78 | 5.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$3,792,924.95 | 94.78% | 0 | \$0.00 |
| Total | | 14 | \$4,001,649.73 | 100% | 0 | \$0.00 |
| 3138Y7ZU9 | NATIONSTARMORTGAGE | 7 | \$1,760,139.44 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,760,139.44 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138Y7ZV7 | NATIONSTARMORTGAGE | 8 | \$1,913,032.92 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,913,032.92 | 100% | 0 | \$0.00 |
| 3138Y7ZW5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,407,554.35 | 3.74% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$336,844.78 | 0.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$333,550.00 | 0.89% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 5 | \$1,684,707.51 | 4.48% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$287,381.62 | 0.76% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$455,128.88 | 1.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,180,461.14 | 3.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$559,262.56 | 1.49% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 3 | \$850,294.50 | 2.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$175,638.62 | 0.47% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$180,500.00 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$556,045.74 | 1.48% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 5 | \$1,423,283.44 | 3.78% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 6 | \$1,459,601.66 | 3.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 96 | \$24,917,482.24 | 66.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.57% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$267,662.82 | 0.71% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 3 | \$1,132,319.16 | 3.01% | 0 | \$0.00 |
| Total | | 140 | \$37,610,719.02 | 100% | 0 | \$0.00 |
| 3138Y7ZY1 | AMCAP MORTGAGE LTD. | 1 | \$117,301.45 | 5.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$364,967.27 | 16.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$240,493.82 | 10.59% | 0 | \$0.00 |
| | MAGNOLIA BANK INCORPORATED | 1 | \$120,000.00 | 5.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 3 | \$362,574.22 | 15.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$707,200.33 | 31.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$242,698.51 | 10.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$115,509.07 | 5.09% | 0 | \$0.00 |
| Total | | 19 | \$2,270,744.67 | 100% | 0 | \$0.00 |
| 3138Y7ZZ8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$77,669.89 | 3.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$87,976.09 | 3.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$578,190.62 | 24.35% | 0 | \$0.00 |
| | | 1 | \$104,500.00 | 4.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORTLAND SAVINGS AND BANKING COMPANY THE | | | | | |
| | MORIA DEVELOPMENT INC. | 1 | \$104,000.00 | 4.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,178,482.98 | 49.64% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$80,000.00 | 3.37% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$163,394.50 | 6.88% | 0 | \$0.00 |
| Total | | 26 | \$2,374,214.08 | 100% | 0 | \$0.00 |
| 3138Y82F6 | WEBSTER BANK, N.A. | 23 | \$5,322,612.15 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,322,612.15 | 100% | 0 | \$0.00 |
| 3138Y82G4 | WEBSTER BANK, N.A. | 20 | \$4,745,317.83 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,745,317.83 | 100% | 0 | \$0.00 |
| 3138Y82H2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$1,878,730.44 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,878,730.44 | 100% | 0 | \$0.00 |
| 3138Y82J8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,053,981.94 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,053,981.94 | 100% | 0 | \$0.00 |
| 3138Y82K5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$3,077,221.97 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,077,221.97 | 100% | 0 | \$0.00 |
| 3138Y82L3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$4,241,653.19 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,241,653.19 | 100% | 0 | \$0.00 |
| 3138Y82M1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$5,851,661.42 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,851,661.42 | 100% | 0 | \$0.00 |
| 3138Y82N9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 49 | \$14,717,007.86 | 100% | 0 | \$0.00 |
| Total | | 49 | \$14,717,007.86 | 100% | 0 | \$0.00 |
| 3138Y82P4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 52 | \$16,405,210.24 | 100% | 0 | \$0.00 |
| Total | | 52 | \$16,405,210.24 | 100% | 0 | \$0.00 |
| 3138Y82Q2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 34 | \$10,080,766.62 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,080,766.62 | 100% | 0 | \$0.00 |

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| 3138Y82R0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$2,766,482.22 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,766,482.22 | 100% | 0 | \$0.00 |
| 3138Y82S8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,063,779.52 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,063,779.52 | 100% | 0 | \$0.00 |
| 3138Y82T6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$2,763,368.08 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,763,368.08 | 100% | 0 | \$0.00 |
| 3138Y82U3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$3,089,622.67 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,089,622.67 | 100% | 0 | \$0.00 |
| 3138Y82V1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$2,787,246.57 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,787,246.57 | 100% | 0 | \$0.00 |
| 3138Y82W9 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 60 | \$17,780,847.35 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$17,780,847.35 | 100% | 0 | \$0.00 |
| 3138Y82X7 | | COMPASS BANK | 10 | \$2,892,435.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,892,435.00 | 100% | 0 | \$0.00 |
| 3138Y83T5 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$215,000.00 | 6.81% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$1,952,093.71 | 61.79% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$279,412.45 | 8.84% | 0 | \$0.00 |
| | | HOMEFIRST MORTGAGE CORP | 1 | \$160,000.00 | 5.06% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$552,564.54 | 17.5% | 0 | \$0.00 |
| Total | | | 21 | \$3,159,070.70 | 100% | 0 | \$0.00 |
| 3138Y83U2 | | FREEDOM MORTGAGE CORPORATION | 13 | \$1,749,893.51 | 85.5% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$146,775.00 | 7.17% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$150,000.00 | 7.33% | 0 | \$0.00 |
| Total | | | 15 | \$2,046,668.51 | 100% | 0 | \$0.00 |
| 3138Y83V0 | | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$413,393.62 | 6.67% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$211,084.51 | 3.41% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$196,157.80 | 3.17% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,443.29 | 2.88% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$378,266.65 | 6.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$386,839.13 | 6.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$930,796.22 | 15.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,136.33 | 3.22% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$138,789.22 | 2.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$348,503.72 | 5.63% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,215,019.66 | 19.62% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$692,311.85 | 11.18% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$904,487.27 | 14.59% | 0 | \$0.00 |
| Total | | 21 | \$6,193,229.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y83W8 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,801.62 | 11.95% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$105,092.40 | 4.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$734,826.99 | 32.41% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$309,172.58 | 13.64% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$298,704.49 | 13.18% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$328,574.94 | 14.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,890.31 | 9.69% | 0 | \$0.00 |
| Total | | 9 | \$2,267,063.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y83X6 | AMCAP MORTGAGE LTD. | 1 | \$415,270.61 | 6.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$166,499.51 | 2.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,162.86 | 1.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$429,972.29 | 6.72% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$151,356.71 | 2.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$552,651.15 | 8.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$333,582.23 | 5.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 2.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$415,252.97 | 6.49% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$122,185.95 | 1.91% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$202,348.68 | 3.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$535,130.61 | 8.36% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$261,886.94 | 4.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$664,377.54 | 10.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$413,500.66 | 6.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$712,342.49 | 11.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$345,659.50 | 5.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,576.79 | 1.56% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$273,584.24 | 4.26% | 0 | \$0.00 |
| Total | | 26 | \$6,401,579.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y83Y4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$202,140.87 | 4.87% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$152,159.84 | 3.67% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$172,267.83 | 4.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,534.53 | 3.6% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$133,831.20 | 3.23% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$318,645.71 | 7.68% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,152.13 | 2.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$288,374.37 | 6.95% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$246,483.96 | 5.94% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$691,075.42 | 16.66% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$257,665.96 | 6.21% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$226,048.98 | 5.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$235,011.27 | 5.66% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,622.68 | 2.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,076.05 | 4.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$172,456.11 | 4.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$283,053.98 | 6.82% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$228,249.91 | 5.51% | 0 | \$0.00 |
| Total | | 19 | \$4,148,850.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y83Z1 | | 1 | \$67,711.53 | 4.25% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | | CITYWIDE HOME LOANS | 1 | \$337,816.90 | 21.21% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$396,776.73 | 24.91% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$226,937.42 | 14.25% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,313.33 | 13.64% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$346,336.91 | 21.74% | 0 | \$0.00 |
| Total | | | 6 | \$1,592,892.82 | 100% | 0 | \$0.00 |
| 3138Y84A5 | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,419,413.79 | 74.28% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,350.00 | 8.55% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$129,000.00 | 6.75% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$199,225.13 | 10.42% | 0 | \$0.00 |
| Total | | | 7 | \$1,910,988.92 | 100% | 0 | \$0.00 |
| 3138Y84B3 | | ACE MORTGAGE LOAN CORP | 1 | \$315,961.01 | 23.1% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$207,500.00 | 15.17% | 0 | \$0.00 |
| | | LADERA LENDING, INC. | 1 | \$142,811.69 | 10.44% | 0 | \$0.00 |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$256,000.00 | 18.72% | 0 | \$0.00 |
| | | ORLANDO FINANCIAL CENTER INC | 1 | \$103,869.15 | 7.59% | 0 | \$0.00 |
| | | SARASOTA MORTGAGE COMPANY LLC | 1 | \$149,802.47 | 10.95% | 0 | \$0.00 |
| | | VINTAGE LENDING | 1 | \$191,658.55 | 14.03% | 0 | \$0.00 |
| Total | | | 7 | \$1,367,602.87 | 100% | 0 | \$0.00 |
| 3138Y84C1 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$371,524.80 | 26.67% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$848,626.58 | 60.92% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$172,777.30 | 12.41% | 0 | \$0.00 |
| Total | | | 9 | \$1,392,928.68 | 100% | 0 | \$0.00 |
| 3138Y84D9 | | ACOPIA, LLC | 1 | \$324,542.08 | 4.41% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$217,896.86 | 2.96% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$411,361.36 | 5.59% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$299,586.68 | 4.07% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$244,912.11 | 3.33% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$376,492.17 | 5.11% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 2 | \$572,420.21 | 7.77% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. | 1 | \$310,081.75 | 4.21% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$194,386.95 | 2.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$275,927.81 | 3.75% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$624,138.92 | 8.47% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 5.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$881,009.73 | 11.96% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$592,782.17 | 8.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,494.87 | 5.08% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$219,696.90 | 2.98% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$659,360.63 | 8.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$369,382.55 | 5.02% | 0 | \$0.00 |
| Total | | 22 | \$7,364,912.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84E7 | ACOPIA, LLC | 1 | \$342,427.58 | 5.91% | 0 | \$0.00 |
| | AFG MORTGAGE | 1 | \$415,848.94 | 7.18% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,000.00 | 4.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$393,706.83 | 6.8% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$288,102.52 | 4.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$314,566.02 | 5.43% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$345,134.47 | 5.96% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$259,641.79 | 4.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$274,240.91 | 4.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$286,805.00 | 4.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$469,366.90 | 8.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$220,800.00 | 3.81% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$383,458.95 | 6.62% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$134,128.73 | 2.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,739.53 | 4.74% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$132,612.89 | 2.29% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$256,628.85 | 4.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A | 3 | \$763,302.41 | 13.2% | 0 | \$0.00 |

| | NATIONAL BANK | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | 21 | \$5,791,512.32 | 100% | 0 | \$0.00 |
| 3138Y84F4 | ACOPIA, LLC | 1 | \$233,147.06 | 3.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$178,338.81 | 2.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$837,695.54 | 12.38% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,672.25 | 2.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$143,620.03 | 2.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$197,742.90 | 2.92% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$175,528.88 | 2.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$987,567.62 | 14.59% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.96% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$461,597.96 | 6.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$458,463.62 | 6.78% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$224,406.31 | 3.32% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$301,420.30 | 4.45% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,569.64 | 5.17% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$303,696.53 | 4.49% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$171,259.27 | 2.53% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$581,584.01 | 8.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$803,616.88 | 11.87% | 0 | \$0.00 |
| Total | | 28 | \$6,766,927.61 | 100% | 0 | \$0.00 |
| 3138Y84G2 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$199,136.33 | 13.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$555,577.43 | 37.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,264.44 | 25.79% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$333,567.84 | 22.75% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,466,546.04 | 100% | 0 | \$0.00 |
| 3138Y84H0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | | 1 | \$269,910.00 | 3.26% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | | 1 | \$242,250.00 | 2.92% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC. | | 1 | \$196,728.59 | 2.37% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | | 1 | \$170,000.00 | 2.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 14 | \$2,600,010.00 | 31.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$95,000.00 | 1.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | | 2 | \$474,332.06 | 5.72% | 0 | \$0.00 |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | | 1 | \$557,248.37 | 6.72% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | | 1 | \$83,000.00 | 1% | 0 | \$0.00 |
| | ILOANMASTER INC | | 1 | \$315,000.00 | 3.8% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | | 1 | \$225,000.00 | 2.71% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | | 1 | \$172,800.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | | 1 | \$415,439.64 | 5.01% | 0 | \$0.00 |
| | N A NATIONWIDE MORTGAGE | | 1 | \$380,974.39 | 4.6% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | | 1 | \$240,000.00 | 2.9% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | | 1 | \$140,000.00 | 1.69% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | | 1 | \$162,775.00 | 1.96% | 0 | \$0.00 |
| | SEMINOLE MONEYTREE INC | | 1 | \$69,000.00 | 0.83% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | | 1 | \$185,600.00 | 2.24% | 0 | \$0.00 |
| | TCF NATIONAL BANK | | 6 | \$910,375.00 | 10.98% | 0 | \$0.00 |
| | VATRENI, INC. | | 1 | \$384,200.00 | 4.65% | 0 | \$0.00 |
| Total | | | 40 | \$8,289,643.05 | 100% | 0 | \$0.00 |
| 3138Y84J6 | 1ST NATIONWIDE MORTGAGE CORPORATION | | 1 | \$340,000.00 | 4.62% | 0 | \$0.00 |
| | 1ST UNITED HOME LOANS, LLC | | 1 | \$192,000.00 | 2.61% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | | 1 | \$100,000.00 | 1.36% | 0 | \$0.00 |
| | BANKERS CHOICE MORTGAGE CORP | | 1 | \$217,550.00 | 2.96% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC. | | 1 | \$384,000.00 | 5.22% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | | 1 | \$516,833.86 | 7.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 5 | \$1,047,697.14 | 14.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | | 1 | \$132,000.00 | 1.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | | 1 | \$108,000.00 | 1.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 3 | \$965,245.00 | 13.13% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$320,000.00 | 4.35% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$53,227.94 | 0.72% | 0 | \$0.00 |
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$252,000.00 | 3.43% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$134,826.22 | 1.83% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$156,000.00 | 2.12% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$286,282.00 | 3.89% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$215,366.02 | 2.93% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$169,500.00 | 2.31% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$105,000.00 | 1.43% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$160,550.00 | 2.18% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$228,000.00 | 3.1% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$1,020,964.12 | 13.89% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$247,500.00 | 3.37% | 0 | \$0.00 |
| Total | | 35 | \$7,352,542.30 | 100% | 0 | \$0.00 |
| 3138Y84K3 | ACOPIA, LLC | 2 | \$459,760.70 | 4.53% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$296,000.00 | 2.92% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$313,133.25 | 3.09% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$265,641.69 | 2.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$471,854.57 | 4.65% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$584,960.98 | 5.76% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$231,687.49 | 2.28% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$340,000.00 | 3.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 7 | \$2,358,971.20 | 23.25% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,385.39 | 3.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$366,194.79 | 3.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,283.58 | 5.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$182,400.00 | 1.8% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$617,647.87 | 6.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,733,221.46 | 17.08% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$185,500.00 | 1.83% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$913,279.85 | 8.99% | 0 | \$0.00 |
| Total | | 33 | \$10,146,922.82 | 100% | 0 | \$0.00 |
| 3138Y84L1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$672,450.87 | 9.25% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$344,395.89 | 4.74% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$219,000.00 | 3.01% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$383,337.53 | 5.27% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,553,077.36 | 21.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,700.00 | 3.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$524,324.21 | 7.21% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$187,264.10 | 2.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$557,520.98 | 7.67% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$283,317.33 | 3.9% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$118,850.28 | 1.63% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$720,836.72 | 9.91% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$249,685.46 | 3.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$244,000.00 | 3.36% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$199,736.63 | 2.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$580,955.83 | 7.99% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$177,765.60 | 2.44% | 0 | \$0.00 |
| Total | | 25 | \$7,271,218.79 | 100% | 0 | \$0.00 |
| 3138Y84M9 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$322,000.00 | 9.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,895,602.76 | 56.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$424,225.48 | 12.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$204,850.00 | 6.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$231,800.00 | 6.88% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$105,000.00 | 3.12% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$184,085.46 | 5.47% | 0 | \$0.00 |
| Total | | 15 | \$3,367,563.70 | 100% | 0 | \$0.00 |
| 3138Y84N7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$97,500.00 | 7.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$525,081.45 | 40.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ILOANMASTER INC | 1 | \$247,500.00 | 19.13% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$232,500.00 | 17.97% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$191,200.00 | 14.77% | 0 | \$0.00 |
| Total | | 7 | \$1,293,781.45 | 100% | 0 | \$0.00 |
| 3138Y84P2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$73,890.98 | 1.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$3,421,475.00 | 57.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 4 | \$1,554,429.00 | 26.26% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$145,000.00 | 2.45% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$358,150.00 | 6.05% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$266,050.00 | 4.5% | 0 | \$0.00 |
| Total | | 23 | \$5,918,994.98 | 100% | 0 | \$0.00 |
| 3138Y84Q0 | ACE MORTGAGE LOAN CORP | 1 | \$324,375.00 | 1.23% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$159,000.00 | 0.6% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$216,900.00 | 0.82% | 0 | \$0.00 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$361,600.00 | 1.37% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$393,750.00 | 1.49% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | 1 | \$364,448.00 | 1.38% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$961,434.67 | 3.65% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$516,250.00 | 1.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 64 | \$14,349,463.92 | 54.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$278,290.00 | 1.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$436,350.00 | 1.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$325,249.93 | 1.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 7 | \$2,446,550.00 | 9.28% | 0 | \$0.00 |
| | HOME REBATE, INC. | 1 | \$616,000.00 | 2.34% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$169,100.00 | 0.64% | 0 | \$0.00 |
| | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$164,250.00 | 0.62% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$245,000.00 | 0.93% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 1.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LEGACY MORTGAGE AND INVESTMENT CORPORATION | | | | | |
| | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$325,000.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$170,769.66 | 0.65% | 0 | \$0.00 |
| | NP INC | 1 | \$184,775.00 | 0.7% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$94,905.00 | 0.36% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 2 | \$721,900.00 | 2.74% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$356,250.00 | 1.35% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$773,692.96 | 2.94% | 0 | \$0.00 |
| | VATRENI, INC. | 1 | \$363,800.00 | 1.38% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 2 | \$563,000.00 | 2.14% | 0 | \$0.00 |
| Total | | 110 | \$26,357,104.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84R8 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,538,557.76 | 90.58% | 0 | \$0.00 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$160,075.00 | 9.42% | 0 | \$0.00 |
| Total | | 9 | \$1,698,632.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84S6 | FREEDOM MORTGAGE CORPORATION | 12 | \$839,304.25 | 61.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$119,315.90 | 8.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$83,481.00 | 6.16% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$55,100.00 | 4.06% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$57,600.00 | 4.25% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$60,000.00 | 4.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$80,700.00 | 5.95% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$60,800.00 | 4.48% | 0 | \$0.00 |
| Total | | 20 | \$1,356,301.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y84T4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,634.73 | 6.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$778,299.41 | 53.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$371,475.44 | 25.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$99,800.00 | 6.91% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$100,775.00 | 6.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 15 | \$1,443,984.58 | 100% | 0 | \$0.00 |
| 3138Y84U1 | FREEDOM MORTGAGE CORPORATION | 7 | \$807,750.00 | 62.75% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$120,000.00 | 9.32% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$122,400.00 | 9.51% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$123,141.00 | 9.57% | 0 | \$0.00 | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$113,905.00 | 8.85% | 0 | \$0.00 | |
| Total | | 11 | \$1,287,196.00 | 100% | 0 | \$0.00 | |
| 3138Y84V9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.79% | 0 | \$0.00 | |
| | AFFIRM HOME LOANS, LLC | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 | |
| | C & R MORTGAGE CORP | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$206,750.00 | 0.7% | 0 | \$0.00 | |
| | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 | |
| | CONCORD MORTGAGE, INC. | 1 | \$416,250.00 | 1.41% | 0 | \$0.00 | |
| | CU FINANCIAL, INC. | 1 | \$237,000.00 | 0.8% | 0 | \$0.00 | |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$584,246.97 | 1.97% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,794,286.82 | 9.44% | 0 | \$0.00 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$703,800.00 | 2.38% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 55 | \$12,756,099.36 | 43.09% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 4 | \$701,425.75 | 2.37% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 7 | \$1,650,450.00 | 5.57% | 0 | \$0.00 | |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$547,294.60 | 1.85% | 0 | \$0.00 | |
| | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$406,100.00 | 1.37% | 0 | \$0.00 | |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$184,300.00 | 0.62% | 0 | \$0.00 | |
| | HOMELAND FINANCIAL NETWORK INC | 2 | \$776,750.00 | 2.62% | 0 | \$0.00 | |
| | HOMETOWN LENDERS LLC | 1 | \$156,750.00 | 0.53% | 0 | \$0.00 | |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$1,095,700.00 | 3.7% | 0 | \$0.00 | |
| | LADERA LENDING, INC. | 2 | \$471,000.00 | 1.59% | 0 | \$0.00 | |
| | LEADING MORTGAGE SOLUTIONS | 1 | \$463,448.00 | 1.57% | 0 | \$0.00 | |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$265,000.00 | 0.9% | 0 | \$0.00 | |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$179,000.00 | 0.6% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SEMINOLE MONEYSOURCE INC | 1 | \$249,750.00 | 0.84% | 0 | \$0.00 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$232,500.00 | 0.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 12 | \$2,157,093.09 | 7.29% | 0 | \$0.00 |
| | UNITY WEST, INC | 4 | \$1,012,000.00 | 3.42% | 0 | \$0.00 |
| Total | | 119 | \$29,605,394.59 | 100% | 0 | \$0.00 |
| 3138Y84W7 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,008,780.00 | 92.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$82,400.00 | 7.55% | 0 | \$0.00 |
| Total | | 6 | \$1,091,180.00 | 100% | 0 | \$0.00 |
| 3138Y84X5 | BANK OF ENGLAND | 1 | \$154,813.75 | 12.12% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$157,315.09 | 12.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$965,415.17 | 75.57% | 0 | \$0.00 |
| Total | | 7 | \$1,277,544.01 | 100% | 0 | \$0.00 |
| 3138Y84Y3 | ACOPIA, LLC | 2 | \$738,830.68 | 2.25% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$362,496.05 | 1.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$225,500.00 | 0.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$349,528.54 | 1.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$396,000.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$416,438.29 | 1.27% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$310,696.35 | 0.94% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,701.03 | 0.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$3,055,176.32 | 9.29% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$415,661.84 | 1.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$570,133.43 | 1.73% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$350,000.00 | 1.06% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 10 | \$3,370,236.84 | 10.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,461,039.53 | 4.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$183,200.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$595,789.09 | 1.81% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$191,415.92 | 0.58% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$219,432.27 | 0.67% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 4 | \$1,036,063.91 | 3.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$204,250.00 | 0.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$236,550.00 | 0.72% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$732,399.56 | 2.23% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$309,937.82 | 0.94% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$731,920.00 | 2.22% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION. | 1 | \$201,678.71 | 0.61% | 0 | \$0.00 |
| | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$359,405.18 | 1.09% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$960,556.81 | 2.92% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 3 | \$717,572.26 | 2.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$1,585,160.27 | 4.82% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,626.62 | 0.8% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 12 | \$4,192,943.10 | 12.74% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$202,500.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,550.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$487,342.66 | 1.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$237,840.00 | 0.72% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.92% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,252,739.96 | 3.81% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$171,525.22 | 0.52% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | \$842,394.09 | 2.56% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$795,888.91 | 2.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$375,481.98 | 1.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$755,208.60 | 2.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4 | \$1,155,983.70 | 3.51% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, L.L.P. | 1 | \$343,040.55 | 1.06% | 0 | \$0.00 |
| Total | | | 112 | \$32,899,274.38 | 100% | 0 | \$0.00 |
| 3138Y84Z0 | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$395,000.00 | 6.96% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$119,838.36 | 2.11% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$352,000.00 | 6.21% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,560.00 | 4.26% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$389,600.00 | 6.87% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$243,000.00 | 4.28% | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | \$401,000.00 | 7.07% | 0 | \$0.00 |
| | | MONARCH BANK | 3 | \$850,315.60 | 14.99% | 0 | \$0.00 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 5.29% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC. | 1 | \$314,054.00 | 5.54% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$491,322.16 | 8.66% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC | 1 | \$180,000.00 | 3.17% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$200,000.00 | 3.53% | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE LLC | 2 | \$592,500.00 | 10.45% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$342,167.21 | 6.03% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$259,037.00 | 4.58% | 0 | \$0.00 |
| Total | | | 19 | \$5,671,394.33 | 100% | 0 | \$0.00 |
| 3138Y85A4 | | ACOPIA, LLC | 3 | \$621,951.92 | 3.39% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP | 3 | \$536,021.23 | 2.92% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$538,428.46 | 2.94% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$409,269.00 | 2.23% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$228,630.34 | 1.25% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 2 | \$586,242.02 | 3.2% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$507,346.09 | 2.77% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$287,850.00 | 1.57% | 0 | \$0.00 |
| | | | 1 | \$259,680.30 | 1.42% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$187,500.00 | 1.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$646,916.55 | 3.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$512,362.85 | 2.79% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 14 | \$4,685,236.94 | 25.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$600,118.10 | 3.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$489,438.42 | 2.67% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$171,778.60 | 0.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,000.00 | 1.41% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$188,000.00 | 1.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 5 | \$1,324,786.91 | 7.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,400.00 | 1.06% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$332,600.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$375,300.00 | 2.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$111,609.40 | 0.61% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$328,000.00 | 1.79% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 8 | \$1,796,511.15 | 9.8% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,250.00 | 1.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$184,756.38 | 1.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$611,950.87 | 3.34% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$206,733.54 | 1.13% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$353,964.24 | 1.93% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$402,684.65 | 2.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$203,743.34 | 1.1% | 0 | \$0.00 |
| Total | | 67 | \$18,334,061.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y85B2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 29.45% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$206,550.00 | 17.43% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$269,668.02 | 22.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$359,900.81 | 30.37% | 0 | \$0.00 |

| Total | | | 5 | \$1,185,118.83 | 100% | 0 | \$0.00 |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 3138Y85C0 | ACOPIA, LLC | | 2 | \$610,204.27 | 6.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$235,729.30 | 2.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$269,379.25 | 2.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 3 | \$651,077.22 | 6.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | | 3 | \$431,662.42 | 4.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | | 1 | \$119,113.22 | 1.2% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | | 1 | \$317,501.13 | 3.2% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | | 6 | \$1,787,153.51 | 18.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$343,433.05 | 3.46% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 | \$149,827.94 | 1.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | | 1 | \$153,719.31 | 1.55% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | | 1 | \$183,788.95 | 1.85% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | | 1 | \$307,275.25 | 3.1% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | | 1 | \$235,985.27 | 2.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | 1 | \$101,133.86 | 1.02% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | | 1 | \$337,852.88 | 3.4% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | | 1 | \$231,733.89 | 2.34% | 0 | \$0.00 |
| | NTFN, INC. | | 1 | \$249,906.25 | 2.52% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | | 2 | \$397,885.57 | 4.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | | 3 | \$931,170.68 | 9.38% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | 1 | \$196,000.00 | 1.98% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$164,810.74 | 1.66% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES INC. | | 1 | \$90,893.17 | 0.92% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC. | | 2 | \$713,214.09 | 7.19% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | | 1 | \$118,857.66 | 1.2% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING, INC. | | 1 | \$255,411.44 | 2.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | 1 | \$339,236.31 | 3.4% | 0 | \$0.00 |

| | LIABILITY COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 41 | \$9,923,956.63 | 100% | 0 | \$0.00 |
| 3138Y85D8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$351,830.84 | 27.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$815,599.59 | 63.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$111,690.83 | 8.73% | 0 | \$0.00 |
| Total | | 6 | \$1,279,121.26 | 100% | 0 | \$0.00 |
| 3138Y85E6 | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$54,600.00 | 4.48% | 0 | \$0.00 |
| | BEITEL MORTGAGE SOLUTIONS LLC | 1 | \$91,597.21 | 7.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$890,900.15 | 73.05% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$79,678.22 | 6.53% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$102,760.25 | 8.43% | 0 | \$0.00 |
| Total | | 12 | \$1,219,535.83 | 100% | 0 | \$0.00 |
| 3138Y85F3 | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$164,000.00 | 3.49% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$249,000.00 | 5.3% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$152,000.00 | 3.23% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$85,800.00 | 1.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$985,850.00 | 20.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$133,500.00 | 2.84% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 2 | \$360,000.00 | 7.66% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$250,000.00 | 5.32% | 0 | \$0.00 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$213,000.00 | 4.53% | 0 | \$0.00 |
| | PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP | 1 | \$400,000.00 | 8.51% | 0 | \$0.00 |
| | PRIORITY LENDING CORP | 1 | \$145,000.00 | 3.08% | 0 | \$0.00 |
| | SARASOTA MORTGAGE COMPANY LLC | 1 | \$63,000.00 | 1.34% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$100,054.75 | 2.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 11 | \$1,399,162.00 | 29.77% | 0 | \$0.00 |
| Total | | 30 | \$4,700,366.75 | 100% | 0 | \$0.00 |
| 3138Y85G1 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,325.00 | 8.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,691,750.00 | 82.08% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$201,000.00 | 9.75% | 0 | \$0.00 |
| Total | | 13 | \$2,061,075.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y85H9 | | FREEDOM MORTGAGE CORPORATION | 4 | \$652,326.37 | 41.65% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$209,117.52 | 13.35% | 0 | \$0.00 |
| | | HOMELAND FINANCIAL NETWORK INC | 1 | \$336,126.40 | 21.46% | 0 | \$0.00 |
| | | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$282,584.14 | 18.04% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$85,919.74 | 5.5% | 0 | \$0.00 |
| Total | | | 9 | \$1,566,074.17 | 100% | 0 | \$0.00 |
| 3138Y85J5 | | FREEDOM MORTGAGE CORPORATION | 4 | \$962,600.00 | 51.01% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$215,200.00 | 11.4% | 0 | \$0.00 |
| | | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$171,000.00 | 9.06% | 0 | \$0.00 |
| | | PACIFIC HOME LOANS, INC | 1 | \$211,185.00 | 11.19% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$92,000.00 | 4.88% | 0 | \$0.00 |
| | | UNITY WEST, INC | 1 | \$235,000.00 | 12.46% | 0 | \$0.00 |
| Total | | | 9 | \$1,886,985.00 | 100% | 0 | \$0.00 |
| 3138Y85K2 | | FREEDOM MORTGAGE CORPORATION | 10 | \$2,515,789.32 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,515,789.32 | 100% | 0 | \$0.00 |
| 3138Y85W6 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$325,602.05 | 8.72% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD. | 1 | \$416,849.81 | 11.16% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$328,800.00 | 8.8% | 0 | \$0.00 |
| | | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,556.41 | 5.9% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$281,292.28 | 7.53% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 3 | \$621,431.23 | 16.64% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$352,750.00 | 9.44% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$189,685.59 | 5.08% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 2 | \$317,636.25 | 8.5% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$495,000.00 | 13.25% | 0 | \$0.00 |
| | | WOODSIDE MORTGAGE SERVICES INC | 1 | \$185,935.41 | 4.98% | 0 | \$0.00 |
| Total | | | 14 | \$3,735,539.03 | 100% | 0 | \$0.00 |
| 3138Y85X4 | | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$262,572.66 | 25.87% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 40.99% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$336,265.88 | 33.14% | 0 | \$0.00 |
| Total | | | 4 | \$1,014,838.54 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138Y85Y2 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$208,115.43 | 1.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$496,149.66 | 4.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$155,100.71 | 1.33% | 0 | \$0.00 |
| | AMERICAN WEST BANK | 1 | \$329,185.75 | 2.81% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$218,400.00 | 1.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$925,577.61 | 7.91% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$463,760.93 | 3.96% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 1.71% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$388,866.26 | 3.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 1.53% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$220,500.00 | 1.88% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$487,363.25 | 4.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$316,654.17 | 2.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 3 | \$697,065.72 | 5.96% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$205,396.88 | 1.75% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$160,325.48 | 1.37% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$212,714.15 | 1.82% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC. | 1 | \$126,169.19 | 1.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$136,000.00 | 1.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,264.58 | 1.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$334,620.64 | 2.86% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$250,000.00 | 2.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$412,800.00 | 3.53% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 1.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$357,870.88 | 3.06% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,450.20 | 1.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$594,098.00 | 5.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,000.00 | 1.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$394,137.52 | 3.37% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 1.24% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$991,405.21 | 8.47% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$395,934.24 | 3.38% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$318,247.41 | 2.72% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION | 1 | \$151,356.71 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$295,000.00 | 2.52% | 0 | \$0.00 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$278,838.78 | 2.37% | 0 | \$0.00 |
| Total | | 51 | \$11,703,607.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y85Z9 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,000.00 | 8.19% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$629,000.00 | 17.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$117,900.00 | 3.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$690,235.19 | 18.85% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$273,836.15 | 7.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 3 | \$776,715.03 | 21.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$134,480.00 | 3.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,755.83 | 8.16% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,621.64 | 8.95% | 0 | \$0.00 |
| Total | | 14 | \$3,661,543.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y86Y1 | CONCORD MORTGAGE, INC. | 2 | \$795,250.00 | 26.43% | 0 | \$0.00 |
| | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$431,250.00 | 14.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$936,269.46 | 31.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,000.00 | 13.83% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$160,000.00 | 5.32% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$270,000.00 | 8.97% | 0 | \$0.00 |
| Total | | 9 | \$3,008,769.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y86Z8 | EVERETT FINANCIAL, INC. | 1 | \$416,258.56 | 42.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$565,300.98 | 57.59% | 0 | \$0.00 |
| Total | | 3 | \$981,559.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y87A2 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,053,900.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$2,053,900.00 | 100% | 0 | \$0.00 |
| 3138Y87B0 | | ADVANCED MORTGAGE PLANNERS INC | 1 | \$100,000.00 | 5.36% | 0 | \$0.00 |
| | | CONCORD MORTGAGE, INC. | 1 | \$282,000.00 | 15.11% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 2 | \$565,000.00 | 30.28% | 0 | \$0.00 |
| | | FAIRWAY FUNDING GROUP, INC | 1 | \$150,000.00 | 8.04% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$352,000.00 | 18.86% | 0 | \$0.00 |
| | | OPTION FUNDING, INC. | 1 | \$417,000.00 | 22.35% | 0 | \$0.00 |
| Total | | | 7 | \$1,866,000.00 | 100% | 0 | \$0.00 |
| 3138Y87C8 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$389,754.00 | 25.42% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 2 | \$568,793.32 | 37.1% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$235,500.00 | 15.36% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$339,000.00 | 22.12% | 0 | \$0.00 |
| Total | | | 5 | \$1,533,047.32 | 100% | 0 | \$0.00 |
| 3138Y87D6 | | FREEDOM MORTGAGE CORPORATION | 2 | \$540,920.00 | 57.05% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$407,299.86 | 42.95% | 0 | \$0.00 |
| Total | | | 3 | \$948,219.86 | 100% | 0 | \$0.00 |
| 3138Y87E4 | | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$321,500.00 | 23.17% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 4 | \$1,066,195.00 | 76.83% | 0 | \$0.00 |
| Total | | | 5 | \$1,387,695.00 | 100% | 0 | \$0.00 |
| 3138Y87F1 | | EXCEL MORTGAGE NETWORK, INC | 1 | \$187,000.00 | 20.06% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$64,000.00 | 6.87% | 0 | \$0.00 |
| | | MARKET PLACE MORTGAGE CORP | 1 | \$157,500.00 | 16.9% | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,572.63 | 27.85% | 0 | \$0.00 |
| | | TENN LOAN, INC. | 1 | \$264,000.00 | 28.32% | 0 | \$0.00 |
| Total | | | 5 | \$932,072.63 | 100% | 0 | \$0.00 |
| 3138Y87G9 | | FREEDOM MORTGAGE CORPORATION | 2 | \$691,000.00 | 66.31% | 0 | \$0.00 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$351,000.00 | 33.69% | 0 | \$0.00 |
| Total | | | 3 | \$1,042,000.00 | 100% | 0 | \$0.00 |
| 3138Y8D23 | | RBS CITIZENS, NA | 25 | \$1,547,397.99 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,547,397.99 | 100% | 0 | \$0.00 |
| 3138Y8D31 | | RBS CITIZENS, NA | 19 | \$1,830,900.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,830,900.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8D49 | RBS CITIZENS, NA | 26 | \$3,386,716.62 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,386,716.62 | 100% | 0 | \$0.00 |
| 3138Y8D56 | RBS CITIZENS, NA | 10 | \$1,612,750.14 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,612,750.14 | 100% | 0 | \$0.00 |
| 3138Y8D64 | RBS CITIZENS, NA | 20 | \$1,197,173.40 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,197,173.40 | 100% | 0 | \$0.00 |
| 3138Y8D72 | RBS CITIZENS, NA | 11 | \$1,395,181.06 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,395,181.06 | 100% | 0 | \$0.00 |
| 3138Y8D80 | RBS CITIZENS, NA | 10 | \$1,907,001.29 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,907,001.29 | 100% | 0 | \$0.00 |
| 3138Y8D98 | RBS CITIZENS, NA | 16 | \$3,721,181.45 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,721,181.45 | 100% | 0 | \$0.00 |
| 3138Y8DS6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,134,872.11 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,134,872.11 | 100% | 0 | \$0.00 |
| 3138Y8E48 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$125,000.00 | 3.73% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$250,000.00 | 7.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$124,500.00 | 3.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$121,000.00 | 3.61% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$119,492.14 | 3.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$113,522.40 | 3.38% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$230,400.00 | 6.87% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$237,700.00 | 7.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,300.00 | 3.62% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$241,000.00 | 7.19% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$125,000.00 | 3.73% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$118,465.10 | 3.53% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$119,193.42 | 3.55% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$121,847.82 | 3.63% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$119,200.00 | 3.55% | 0 | \$0.00 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$125,000.00 | 3.73% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$112,000.00 | 3.34% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$115,000.00 | 3.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$122,466.17 | 3.65% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$113,014.78 | 3.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$123,750.00 | 3.69% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$120,000.00 | 3.58% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$123,500.00 | 3.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$111,530.77 | 3.33% | 0 | \$0.00 |
| Total | | 28 | \$3,353,882.60 | 100% | 0 | \$0.00 |
| 3138Y8E55 | ALL WESTERN MORTGAGE, INC. | 1 | \$123,000.00 | 3.16% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 29 | \$3,416,955.00 | 87.92% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$120,707.50 | 3.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,547.61 | 2.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$110,241.80 | 2.84% | 0 | \$0.00 |
| Total | | 33 | \$3,886,451.91 | 100% | 0 | \$0.00 |
| 3138Y8E71 | AMERICAN HOME MORTGAGE, INC. | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICASH | 2 | \$685,799.61 | 3.43% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$175,000.00 | 0.87% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,713,100.66 | 8.56% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$337,500.00 | 1.69% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$229,920.00 | 1.15% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$433,000.00 | 2.16% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$305,000.00 | 1.52% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.86% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$213,640.57 | 1.07% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$167,746.97 | 0.84% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$299,000.00 | 1.49% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$367,000.00 | 1.83% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,753,388.88 | 8.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$955,297.93 | 4.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,360,170.00 | 6.8% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$416,314.57 | 2.08% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$260,000.00 | 1.3% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$288,000.00 | 1.44% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$712,000.00 | 3.56% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$348,889.58 | 1.74% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$414,000.00 | 2.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$589,675.90 | 2.95% | 0 | \$0.00 |

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| | MILLENNIUM BANK | 2 | \$686,484.37 | 3.43% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$399,325.00 | 2% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$167,247.61 | 0.84% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$822,000.00 | 4.11% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$255,000.00 | 1.27% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$464,000.00 | 2.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$399,342.50 | 2% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$268,000.00 | 1.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$555,044.91 | 2.77% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$330,000.00 | 1.65% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$192,998.00 | 0.96% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$384,000.00 | 1.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$334,980.00 | 1.67% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$219,300.00 | 1.1% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$313,000.00 | 1.56% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$240,812.04 | 1.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$395,750.00 | 2.01% | 0 | \$0.00 |
| Total | | 71 | \$20,005,729.10 | 100% | 0 | \$0.00 |
| 3138Y8E89 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$313,635.00 | 1.57% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,080,575.37 | 5.4% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$526,900.00 | 2.63% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$282,270.73 | 1.41% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$202,000.00 | 1.01% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$304,920.00 | 1.52% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$466,414.03 | 2.33% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$391,350.00 | 1.96% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$171,649.00 | 0.86% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$204,684.36 | 1.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$116,400.00 | 0.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$545,315.71 | 2.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,000.00 | 1.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$254,400.00 | 1.27% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$315,400.00 | 1.58% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$598,000.00 | 2.99% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$77,850.00 | 0.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$374,800.00 | 1.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 12 | \$2,272,155.82 | 11.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,654,384.12 | 8.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$267,000.00 | 1.33% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$255,500.00 | 1.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$168,600.00 | 0.84% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$232,725.06 | 1.16% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$343,000.00 | 1.71% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$736,700.00 | 3.68% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$596,800.00 | 2.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,343.73 | 2.08% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$160,200.00 | 0.8% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$200,600.00 | 1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$391,500.00 | 1.96% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$255,333.36 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$211,451.00 | 1.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$286,483.00 | 1.43% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$272,000.00 | 1.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.66% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$561,250.00 | 2.8% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$203,500.00 | 1.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$262,086.89 | 1.34% | 0 | \$0.00 |
| Total | | 77 | \$20,017,777.18 | 100% | 0 | \$0.00 |
| 3138Y8E97 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$200,000.00 | 5.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$207,000.00 | 5.63% | 0 | \$0.00 |

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| | ASSURED MORTGAGE, INC. | 1 | \$368,000.00 | 10% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$213,663.21 | 5.81% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$296,900.00 | 8.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$158,660.00 | 4.31% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$616,978.54 | 16.77% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$290,000.00 | 7.88% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$246,375.00 | 6.7% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$278,787.00 | 7.58% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$407,750.00 | 11.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$395,403.56 | 10.73% | 0 | \$0.00 |
| Total | | 13 | \$3,679,517.31 | 100% | 0 | \$0.00 |
| 3138Y8EQ9 | GREEN TREE SERVICING LLC | 15 | \$3,688,743.80 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,688,743.80 | 100% | 0 | \$0.00 |
| 3138Y8ES5 | GREEN TREE SERVICING LLC | 9 | \$2,245,396.25 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,245,396.25 | 100% | 0 | \$0.00 |
| 3138Y8EV8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$75,206.15 | 0.98% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$121,995.23 | 1.59% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,670.85 | 1.05% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$50,900.72 | 0.66% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$62,200.00 | 0.81% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 95 | \$6,247,451.49 | 81.38% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$79,678.23 | 1.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$82,659.27 | 1.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$75,688.01 | 0.99% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$74,595.64 | 0.97% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$70,119.73 | 0.91% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$133,696.21 | 1.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$75,393.81 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$59,761.13 | 0.78% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$35,150.00 | 0.46% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$64,990.22 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$40,800.00 | 0.53% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$76,185.95 | 0.99% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$52,000.00 | 0.68% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$78,074.86 | 1.01% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 117 | \$7,677,217.50 | 100% | 0 | \$0.00 |
| 3138Y8EW6 | AVEX FUNDING CORPORATION | 1 | \$90,630.21 | 1.27% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$103,577.39 | 1.45% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 62 | \$6,054,970.84 | 84.78% | 0 | \$0.00 | |
| | HERITAGE OAKS BANK | 1 | \$85,821.23 | 1.2% | 0 | \$0.00 | |
| | HIGHTECHLENDING INC | 1 | \$99,589.48 | 1.39% | 0 | \$0.00 | |
| | HOWARD BANK | 2 | \$209,137.09 | 2.93% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$99,593.64 | 1.39% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$92,127.95 | 1.29% | 0 | \$0.00 | |
| | RITE LEND INC. | 1 | \$106,261.97 | 1.49% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$105,569.26 | 1.48% | 0 | \$0.00 | |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$94,862.95 | 1.33% | 0 | \$0.00 | |
| Total | | 73 | \$7,142,142.01 | 100% | 0 | \$0.00 | |
| 3138Y8EX4 | ALL WESTERN MORTGAGE, INC. | 2 | \$421,635.68 | 2.02% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$164,329.51 | 0.79% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | |
| | CONNECTONE BANK | 1 | \$207,000.00 | 0.99% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC. | 2 | \$368,500.00 | 1.77% | 0 | \$0.00 | |
| | GOLD COAST BANK | 1 | \$415,339.88 | 1.99% | 0 | \$0.00 | |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$159,349.83 | 0.76% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 89 | \$16,173,071.90 | 77.52% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$207,154.78 | 0.99% | 0 | \$0.00 | |
| | MERIDIAN BANK | 2 | \$421,796.60 | 2.02% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 | |
| | NTFN, INC. | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$445,367.36 | 2.13% | 0 | \$0.00 | |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$227,092.31 | 1.09% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$380,460.51 | 1.82% | 0 | \$0.00 | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$236,534.91 | 1.13% | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$381,000.00 | 1.83% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$169,636.04 | 0.82% | 0 | \$0.00 | |
| Total | | 112 | \$20,862,269.31 | 100% | 0 | \$0.00 | |
| 3138Y8EY2 | GREEN TREE SERVICING LLC | 12 | \$1,132,721.32 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,132,721.32 | 100% | 0 | \$0.00 | |
| 3138Y8EZ9 | GREEN TREE SERVICING LLC | 16 | \$2,676,146.95 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$2,676,146.95 | 100% | 0 | \$0.00 | |
| 3138Y8F21 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$219,904.89 | 15.6% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$202,350.00 | 14.35% | 0 | \$0.00 | |

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| | GREEN TREE SERVICING LLC | 1 | \$281,700.00 | 19.98% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$280,250.00 | 19.88% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$205,402.95 | 14.57% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$220,400.00 | 15.62% | 0 | \$0.00 |
| Total | | 6 | \$1,410,007.84 | 100% | 0 | \$0.00 |
| 3138Y8F39 | AMERICAN FINANCIAL LENDING, INC. | 1 | \$189,500.00 | 8.3% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$223,100.00 | 9.77% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$409,072.75 | 17.91% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$401,122.89 | 17.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$255,600.00 | 11.19% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$306,000.00 | 13.4% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$229,700.00 | 10.06% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$270,000.00 | 11.81% | 0 | \$0.00 |
| Total | | 9 | \$2,284,095.64 | 100% | 0 | \$0.00 |
| 3138Y8F47 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$154,125.00 | 1.42% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$170,050.00 | 1.57% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$158,500.00 | 1.47% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$157,124.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$168,000.00 | 1.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$152,000.00 | 1.41% | 0 | \$0.00 |
| | BLU MORTGAGE, INC. | 1 | \$171,000.00 | 1.58% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$167,400.00 | 1.55% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$170,500.00 | 1.58% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$174,100.61 | 1.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$660,877.92 | 6.11% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$166,500.00 | 1.54% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$165,865.00 | 1.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$160,100.00 | 1.48% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$163,120.00 | 1.51% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$174,400.00 | 1.61% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$155,438.00 | 1.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 11 | \$1,737,840.45 | 16.07% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$152,400.00 | 1.41% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$476,578.00 | 4.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$463,194.55 | 4.28% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$160,550.00 | 1.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEW FED MORTGAGE, CORP. | 3 | \$472,900.40 | 4.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$323,275.06 | 2.99% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 1.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$652,500.89 | 6.03% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$150,100.00 | 1.39% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$162,000.00 | 1.5% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$167,000.00 | 1.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,036.00 | 1.53% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$154,804.99 | 1.43% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$174,025.70 | 1.61% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$172,000.00 | 1.59% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$153,700.00 | 1.42% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$170,400.00 | 1.58% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$152,475.00 | 1.41% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 2 | \$334,778.60 | 3.1% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$170,635.05 | 1.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$319,600.00 | 2.95% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$164,000.00 | 1.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,798.52 | 1.41% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$169,000.00 | 1.56% | 0 | \$0.00 |
| Total | | 67 | \$10,816,693.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8F54 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$314,000.00 | 3.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$180,000.00 | 1.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$361,573.24 | 3.5% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$252,688.91 | 2.45% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$434,000.00 | 4.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$5,105,299.48 | 49.45% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$196,746.42 | 1.91% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$195,248.00 | 1.89% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$216,750.00 | 2.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$463,100.00 | 4.49% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$361,250.00 | 3.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$179,750.00 | 1.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$686,500.00 | 6.65% | 0 | \$0.00 |
| | | 1 | \$234,311.54 | 2.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | |
| | SECURITY HOME MORTGAGE LLC | 1 | \$385,800.00 | 3.74% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$182,500.00 | 1.77% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$229,500.00 | 2.22% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$345,574.57 | 3.34% | 0 | \$0.00 |
| Total | | 40 | \$10,324,592.16 | 100% | 0 | \$0.00 |
| 3138Y8F62 | ALAMEDA MORTGAGE CORPORATION | 1 | \$602,000.00 | 1.41% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$326,108.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$183,113.99 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$508,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$575,000.00 | 1.35% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$429,350.00 | 1.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$622,200.00 | 1.46% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$212,000.00 | 0.5% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$280,980.00 | 0.66% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$176,000.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$433,200.00 | 1.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$980,854.29 | 2.3% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$256,400.00 | 0.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$641,550.00 | 1.51% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$594,718.00 | 1.4% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$607,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$229,600.00 | 0.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$540,045.69 | 1.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 48 | \$13,223,141.60 | 31.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$502,400.00 | 1.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$356,250.00 | 0.84% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$769,395.46 | 1.81% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$345,000.00 | 0.81% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$601,721.96 | 1.41% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$562,718.18 | 1.32% | 0 | \$0.00 |
| | M&T BANK | 1 | \$211,221.49 | 0.5% | 0 | \$0.00 |
| | MARK1 REAL ESTATE, INC. | 1 | \$379,050.00 | 0.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$360,905.00 | 0.85% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE | 1 | \$391,000.00 | 0.92% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MEGASTAR FINANCIAL CORP. | 2 | \$459,824.15 | 1.08% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$250,000.00 | 0.59% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$209,600.00 | 0.49% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.45% | 0 | \$0.00 |
| | MJ MORTGAGE, INC. AN IOWA CORPORATION | 1 | \$191,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$303,750.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$643,500.00 | 1.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$664,060.38 | 1.56% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 0.98% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$359,557.35 | 0.84% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$409,107.00 | 0.96% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,788.52 | 0.41% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$324,700.00 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$650,861.17 | 1.53% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$222,050.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$373,119.09 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 15 | \$4,080,119.43 | 9.58% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$436,000.00 | 1.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.86% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$233,500.00 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$805,833.42 | 1.89% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,505.48 | 0.54% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$314,104.32 | 0.74% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$301,500.00 | 0.71% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$188,650.00 | 0.44% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$538,821.24 | 1.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$226,575.00 | 0.53% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$479,657.79 | 1.13% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$305,000.00 | 0.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$764,273.46 | 1.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,950.00 | 0.41% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$423,850.00 | 1% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$320,000.00 | 0.71% | 0 | \$0.00 |

| Total | | | 152 | \$42,592,931.46 | 100% | 0 | \$0.00 |
|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|
| 3138Y8F70 | ACCESS CAPITAL GROUP, INC | 1 | \$222,400.00 | 0.42% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 1 | \$208,000.00 | 0.4% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$232,457.17 | 0.44% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$860,545.00 | 1.64% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$212,000.00 | 0.4% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$342,279.00 | 0.65% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 1 | \$175,967.97 | 0.33% | 0 | \$0.00 | |
| | AMERICAN MIDWEST BANK | 1 | \$254,400.00 | 0.48% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 6 | \$1,628,712.94 | 3.1% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$204,250.00 | 0.39% | 0 | \$0.00 | |
| | APPROVED MORTGAGE | 1 | \$380,000.00 | 0.72% | 0 | \$0.00 | |
| | BRAZOS NATIONAL BANK | 1 | \$339,300.00 | 0.64% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$625,500.00 | 1.19% | 0 | \$0.00 | |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$355,000.00 | 0.67% | 0 | \$0.00 | |
| | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$291,615.48 | 0.55% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$299,155.00 | 0.57% | 0 | \$0.00 | |
| | CF BANK | 1 | \$217,550.00 | 0.41% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$372,960.00 | 0.71% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,442,505.85 | 6.54% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 2 | \$654,000.00 | 1.24% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$593,600.00 | 1.13% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$177,300.00 | 0.34% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC. | 6 | \$1,612,186.00 | 3.06% | 0 | \$0.00 | |
| | DITECH MORTGAGE CORP | 1 | \$284,905.00 | 0.54% | 0 | \$0.00 | |
| | E&S FINANCIAL GROUP, INC | 2 | \$598,975.36 | 1.14% | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 1 | \$187,200.00 | 0.36% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$257,410.58 | 0.49% | 0 | \$0.00 | |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$775,641.57 | 1.47% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$248,900.00 | 0.47% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 49 | \$12,118,808.64 | 23.03% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$241,200.00 | 0.46% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC. | 2 | \$585,951.35 | 1.11% | 0 | \$0.00 | |
| | GSB MORTGAGE, INC. | 1 | \$242,910.00 | 0.46% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$1,332,270.00 | 2.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$379,499.60 | 0.72% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$266,000.00 | 0.51% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$191,650.00 | 0.36% | 0 | \$0.00 |
| | M&T BANK | 1 | \$199,405.00 | 0.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,665,757.95 | 3.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$420,800.00 | 0.8% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$442,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 4 | \$1,198,760.00 | 2.28% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$1,973,968.74 | 3.75% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 3 | \$889,500.00 | 1.69% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$342,000.00 | 0.65% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$182,400.00 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$756,413.48 | 1.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 17 | \$5,402,632.91 | 10.27% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$176,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$252,000.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$975,750.00 | 1.85% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$272,000.00 | 0.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$270,900.00 | 0.51% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$331,662.68 | 0.63% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$251,992.00 | 0.48% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$576,000.00 | 1.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$394,000.00 | 0.75% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$308,000.00 | 0.59% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$192,127.37 | 0.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$249,850.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$431,765.21 | 0.82% | 0 | \$0.00 |
| | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | \$215,175.00 | 0.41% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$365,500.00 | 0.69% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$574,000.00 | 1.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$302,100.00 | 0.62% | 0 | \$0.00 |
| Total | | 191 | \$52,610,716.85 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138Y8F88 | ALL WESTERN MORTGAGE, INC. | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$79,500.00 | 0.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,450.00 | 0.58% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$51,000.00 | 0.44% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$46,400.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$83,195.20 | 0.72% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 145 | \$9,682,088.26 | 83.25% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$56,400.00 | 0.48% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$174,435.74 | 1.5% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$70,950.00 | 0.61% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$62,400.00 | 0.54% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$67,500.00 | 0.58% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$276,461.18 | 2.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$271,120.48 | 2.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$145,499.33 | 1.25% | 0 | \$0.00 |
| | RUOFF HOME MORTGAGE | 1 | \$62,800.00 | 0.54% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$40,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$44,843.51 | 0.39% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$70,591.08 | 0.61% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$84,902.51 | 0.72% | 0 | \$0.00 |
| Total | | 175 | \$11,629,537.29 | 100% | 0 | \$0.00 |
| 3138Y8F96 | GREEN TREE SERVICING LLC | 73 | \$7,088,106.99 | 87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$107,491.00 | 1.32% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$107,878.98 | 1.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$208,367.21 | 2.56% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$87,644.57 | 1.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,500.00 | 1.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$89,360.00 | 1.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$89,300.00 | 1.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$87,000.00 | 1.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$95,310.00 | 1.16% | 0 | \$0.00 |
| Total | | 84 | \$8,146,958.75 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8FA3 | ACADEMY MORTGAGE CORPORATION | 3 | \$911,336.57 | 21.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$400,000.00 | 9.38% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$249,552.32 | 5.85% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$388,322.83 | 9.11% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$188,000.00 | 4.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$274,557.68 | 6.44% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$290,000.00 | 6.8% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$198,200.00 | 4.65% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$327,500.00 | 7.68% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$761,827.92 | 17.87% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$273,600.00 | 6.43% | 0 | \$0.00 |
| Total | | 15 | \$4,262,897.32 | 100% | 0 | \$0.00 |
| 3138Y8FB1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 |
| | AAXY LLC DBA AAXY MORTGAGE | 1 | \$416,438.29 | 0.48% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 6 | \$1,572,671.78 | 1.8% | 0 | \$0.00 |
| | ABC BANK | 1 | \$289,859.02 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$646,831.49 | 0.74% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$177,885.06 | 0.2% | 0 | \$0.00 |
| | ADMIRALS BANK | 1 | \$176,750.61 | 0.2% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$256,138.59 | 0.29% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$266,923.37 | 0.3% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$279,750.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$265,849.45 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$455,382.95 | 0.52% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$227,699.76 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$668,963.89 | 0.76% | 0 | \$0.00 |
| | AMERICASH | 1 | \$329,535.04 | 0.38% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 3 | \$637,125.31 | 0.73% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$434,000.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$183,097.39 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,788.49 | 0.26% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$973,707.41 | 1.11% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$336,525.17 | 0.38% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$319,459.26 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BERKSHIRE BANK | 7 | \$2,105,279.72 | 2.4% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$419,877.88 | 0.48% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 2 | \$574,222.35 | 0.66% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$426,012.26 | 0.49% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$295,521.40 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$416,425.49 | 0.48% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$349,658.60 | 0.4% | 0 | \$0.00 |
| | CF BANK | 4 | \$1,192,454.89 | 1.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$213,718.19 | 0.24% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$238,450.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 20 | \$5,931,632.55 | 6.78% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$279,600.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$416,338.43 | 0.48% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$201,727.90 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$209,445.88 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$957,754.44 | 1.09% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 4 | \$1,298,820.93 | 1.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$182,498.22 | 0.21% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$697,901.70 | 0.8% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 5 | \$1,482,346.90 | 1.69% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 7 | \$1,896,116.32 | 2.17% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$850,228.80 | 0.97% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$584,444.67 | 0.67% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$254,640.70 | 0.29% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$214,682.03 | 0.25% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$337,534.32 | 0.39% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$339,531.57 | 0.39% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$282,718.66 | 0.32% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$323,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$383,470.95 | 0.44% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$351,515.04 | 0.4% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$187,752.43 | 0.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 5 | \$1,688,218.84 | 1.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 6 | \$1,906,180.47 | 2.18% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$219,690.02 | 0.25% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$183,757.70 | 0.21% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$360,217.44 | 0.41% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$205,728.73 | 0.24% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$268,000.00 | 0.31% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$180,262.31 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 8 | \$1,962,375.25 | 2.24% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$277,126.20 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$267,639.00 | 0.31% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$443,046.20 | 0.51% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$233,684.80 | 0.27% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$611,402.88 | 0.7% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$394,579.72 | 0.45% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$182,250.00 | 0.21% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$379,481.87 | 0.43% | 0 | \$0.00 |
| | M&T BANK | 5 | \$1,024,903.25 | 1.17% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$284,598.44 | 0.33% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$579,113.63 | 0.66% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,055,172.05 | 2.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$445,443.46 | 0.51% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$395,000.00 | 0.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$416,450.87 | 0.48% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$315,231.09 | 0.36% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$253,300.53 | 0.29% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$188,100.00 | 0.21% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$307,385.39 | 0.35% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$775,706.80 | 0.89% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$229,597.26 | 0.26% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$378,539.40 | 0.43% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 2 | \$626,136.16 | 0.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$301,218.70 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$361,900.71 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$2,002,684.26 | 2.29% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 2 | \$605,025.85 | 0.69% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$239,669.34 | 0.27% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 8 | \$2,624,937.81 | 3% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,017,367.43 | 1.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OAK MORTGAGE COMPANY, LLC | 3 | \$788,117.36 | 0.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$248,864.32 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,537,233.03 | 1.76% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$252,443.81 | 0.29% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$288,000.00 | 0.33% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$821,122.68 | 0.94% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$283,599.84 | 0.32% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$181,543.85 | 0.21% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$273,231.46 | 0.31% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$231,930.02 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$422,635.85 | 0.48% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$359,795.68 | 0.41% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$230,681.75 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$737,034.51 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,325,110.55 | 1.51% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 2 | \$474,225.73 | 0.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 6 | \$1,522,689.30 | 1.74% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. | 2 | \$578,719.41 | 0.66% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,063,832.30 | 1.22% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$223,250.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$819,796.54 | 0.94% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$477,345.03 | 0.55% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$594,000.00 | 0.68% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$241,923.68 | 0.28% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$885,880.27 | 1.01% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$498,651.98 | 0.57% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$324,000.00 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,364.81 | 0.2% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$199,225.14 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$637,506.95 | 0.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$251,000.72 | 0.29% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$292,605.32 | 0.33% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$334,207.32 | 0.38% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$419,032.86 | 0.48% | 0 | \$0.00 |
| | | 1 | \$365,000.00 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | | | | | |
| | THE FEDERAL SAVINGS BANK | 2 | \$607,451.66 | 0.69% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$563,191.25 | 0.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 2 | \$484,000.00 | 0.55% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$627,685.88 | 0.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$291,574.60 | 0.33% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 4 | \$884,409.72 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$739,500.97 | 0.84% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$210,900.00 | 0.24% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$232,436.48 | 0.27% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$239,669.34 | 0.27% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$204,218.25 | 0.23% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$244,654.80 | 0.28% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 3 | \$955,895.11 | 1.09% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$791,982.67 | 0.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$386,466.82 | 0.44% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$542,940.98 | 0.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$393,868.74 | 0.43% | 0 | \$0.00 |
| Total | | 314 | \$87,541,678.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FC9 | BRIGHTEN LENDING | 1 | \$407,500.00 | 10.09% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 7.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$278,778.66 | 6.9% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$229,200.00 | 5.68% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 3.1% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$166,000.00 | 4.11% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$123,500.00 | 3.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$185,000.00 | 4.58% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$164,000.00 | 4.06% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$274,000.00 | 6.79% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$263,500.00 | 6.53% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$388,000.00 | 9.61% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$375,300.00 | 9.29% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$302,400.00 | 7.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$303,899.00 | 7.53% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$162,000.00 | 4% | 0 | \$0.00 |
| Total | | 17 | \$4,038,077.66 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138Y8FD7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$870,871.06 | 2.41% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 5 | \$816,650.00 | 2.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.48% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$364,000.00 | 1.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$165,600.00 | 0.46% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 2 | \$392,550.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$658,571.04 | 1.82% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$225,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$342,500.00 | 0.95% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.92% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$225,600.00 | 0.62% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$703,126.80 | 1.95% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$239,000.00 | 0.66% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$163,200.00 | 0.45% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$178,000.00 | 0.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,057,350.00 | 2.93% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$198,000.00 | 0.55% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$851,200.00 | 2.36% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$386,000.00 | 1.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$232,000.00 | 0.64% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$458,000.00 | 1.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$1,168,991.56 | 3.24% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$315,000.00 | 0.87% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$235,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$360,000.00 | 1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$187,212.37 | 0.52% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | GOLDWATER BANK, N.A. | 2 | \$337,500.00 | 0.93% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$273,450.00 | 0.76% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$286,900.00 | 0.79% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 4 | \$1,119,120.00 | 3.1% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$424,000.00 | 1.17% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 2 | \$395,500.00 | 1.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$470,000.00 | 1.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,000.00 | 0.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$306,547.00 | 0.85% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$212,500.00 | 0.59% | 0 | \$0.00 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$134,428.66 | 0.37% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$136,414.31 | 0.38% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$170,500.00 | 0.47% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$287,000.00 | 0.79% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$318,500.00 | 0.88% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$205,000.00 | 0.57% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| | M&T BANK | 1 | \$243,000.00 | 0.67% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$247,500.00 | 0.69% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 2 | \$386,000.00 | 1.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$355,752.00 | 0.99% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$152,352.48 | 0.42% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$213,500.00 | 0.59% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$152,500.00 | 0.42% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$244,000.00 | 0.68% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$207,200.00 | 0.57% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$305,000.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$167,200.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$540,500.00 | 1.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$143,384.39 | 0.4% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$362,459.50 | 1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$390,095.06 | 1.08% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$342,000.00 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 10 | \$2,235,675.00 | 6.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PREMIER BANK | 1 | \$216,000.00 | 0.6% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$190,000.00 | 0.53% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$274,202.34 | 0.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,396,050.93 | 3.87% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$281,250.00 | 0.78% | 0 | \$0.00 |
| | RITE LEND INC. | 3 | \$806,900.00 | 2.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$225,810.00 | 0.63% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$381,885.33 | 1.06% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.5% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$245,700.00 | 0.68% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$178,500.00 | 0.49% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$187,900.00 | 0.52% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$357,120.00 | 0.99% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$455,000.00 | 1.26% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$462,500.00 | 1.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$356,750.00 | 0.99% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$138,400.00 | 0.38% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 2 | \$540,000.00 | 1.5% | 0 | \$0.00 |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.46% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$353,500.00 | 0.98% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$229,016.73 | 0.63% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$228,647.80 | 0.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$329,600.00 | 0.93% | 0 | \$0.00 |
| Total | | 163 | \$36,109,834.36 | 100% | 0 | \$0.00 |
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| 3138Y8FE5 | ACCUNET MORTGAGE LLC | 1 | \$45,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$52,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$141,500.00 | 1.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AXIA FINANCIAL, LLC | 1 | \$58,956.97 | 0.59% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$74,692.11 | 0.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 3 | \$127,940.00 | 1.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 126 | \$8,288,286.98 | 82.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$119,223.32 | 1.19% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$84,000.00 | 0.84% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$58,565.91 | 0.58% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$68,607.00 | 0.68% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$56,000.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$36,253.60 | 0.36% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$246,299.00 | 2.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$49,500.00 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$62,000.00 | 0.62% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$29,400.00 | 0.25% | 0 | \$0.00 |
| Total | | 157 | \$10,058,224.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FF2 | ACCUNET MORTGAGE LLC | 3 | \$314,200.00 | 3.29% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$107,552.10 | 1.13% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$110,000.00 | 1.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$86,000.00 | 0.9% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$93,484.00 | 0.98% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$102,000.00 | 1.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$102,500.00 | 1.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 80 | \$7,829,722.42 | 82.06% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$103,125.00 | 1.08% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$198,700.00 | 2.08% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$94,880.00 | 0.99% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$106,000.00 | 1.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,450.00 | 1.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$91,501.00 | 0.96% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$102,700.00 | 1.09% | 0 | \$0.00 |
| Total | | 97 | \$9,541,814.52 | 100% | 0 | \$0.00 |
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| 3138Y8FG0 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$123,920.00 | 1.89% | 0 | \$0.00 |

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| | DITECH MORTGAGE CORP | 1 | \$114,000.00 | 1.74% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$112,000.00 | 1.71% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 50 | \$5,850,236.04 | 89.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$115,920.00 | 1.77% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$112,000.00 | 1.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$112,033.43 | 1.73% | 0 | \$0.00 |
| Total | | 56 | \$6,540,109.47 | 100% | 0 | \$0.00 |
| 3138Y8FH8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.48% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$234,137.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$189,000.00 | 0.54% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 2 | \$674,250.00 | 1.93% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$173,691.31 | 0.5% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$256,500.00 | 0.73% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$150,380.11 | 0.43% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$340,500.00 | 0.97% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$254,250.00 | 0.73% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.62% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$372,771.00 | 1.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 140 | \$25,190,718.81 | 72% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$188,000.00 | 0.54% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$242,012.56 | 0.69% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$203,162.53 | 0.58% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$277,500.00 | 0.79% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$325,119.45 | 0.93% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$247,200.00 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$296,250.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$523,500.00 | 1.5% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$188,800.00 | 0.54% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$194,650.00 | 0.56% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 4 | \$744,435.42 | 2.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$379,410.00 | 1.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$136,935.53 | 0.39% | 0 | \$0.00 |
| | RITE LEND INC. | 1 | \$223,600.00 | 0.64% | 0 | \$0.00 |

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| | SCHAEFER MORTGAGE CORPORATION | 1 | \$218,110.08 | 0.62% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$168,000.00 | 0.48% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$478,029.49 | 1.37% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$621,000.00 | 1.77% | 0 | \$0.00 |
| Total | | 185 | \$34,987,563.29 | 100% | 0 | \$0.00 |
| 3138Y8FJ4 | GREEN TREE SERVICING LLC | 11 | \$1,984,310.72 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,984,310.72 | 100% | 0 | \$0.00 |
| 3138Y8FK1 | GREEN TREE SERVICING LLC | 30 | \$2,892,035.80 | 96.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$105,000.00 | 3.5% | 0 | \$0.00 |
| Total | | 31 | \$2,997,035.80 | 100% | 0 | \$0.00 |
| 3138Y8FL9 | GREEN TREE SERVICING LLC | 88 | \$6,174,135.80 | 100% | 0 | \$0.00 |
| Total | | 88 | \$6,174,135.80 | 100% | 0 | \$0.00 |
| 3138Y8FM7 | ALL WESTERN MORTGAGE, INC. | 1 | \$101,500.00 | 2.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 45 | \$4,377,152.58 | 97.73% | 0 | \$0.00 |
| Total | | 46 | \$4,478,652.58 | 100% | 0 | \$0.00 |
| 3138Y8FN5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 18.73% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$278,500.00 | 12.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$303,542.13 | 13.64% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$411,000.00 | 18.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 9.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$194,800.00 | 8.75% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$417,000.00 | 18.74% | 0 | \$0.00 |
| Total | | 7 | \$2,225,842.13 | 100% | 0 | \$0.00 |
| 3138Y8FQ8 | BANK OF IDAHO | 1 | \$88,000.00 | 3.44% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$106,500.00 | 4.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$101,850.00 | 3.98% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$186,500.00 | 7.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$108,000.00 | 4.22% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$506,904.39 | 19.82% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 4.3% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$109,250.00 | 4.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 |

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| | PREMIER HOME MORTGAGE, INC. | 1 | \$109,600.00 | 4.29% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$106,400.00 | 4.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$206,000.00 | 8.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$99,000.00 | 3.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$93,600.00 | 3.66% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$109,250.00 | 4.27% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$107,000.00 | 4.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,449.00 | 4.3% | 0 | \$0.00 |
| Total | | 25 | \$2,557,303.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FR6 | BERKSHIRE BANK | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$116,000.00 | 5.76% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$110,885.00 | 5.51% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$111,200.00 | 5.53% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 6.21% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$124,400.00 | 6.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$239,000.00 | 11.88% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$123,975.00 | 6.16% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$120,000.00 | 5.96% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$122,327.39 | 6.08% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$124,000.00 | 6.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$234,470.00 | 11.65% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$114,000.00 | 5.66% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$119,200.00 | 5.94% | 0 | \$0.00 |
| Total | | 17 | \$2,012,457.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FS4 | ACCUNET MORTGAGE LLC | 1 | \$136,000.00 | 2.29% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$126,000.00 | 2.12% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$145,350.00 | 2.45% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$142,800.00 | 2.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$144,000.00 | 2.42% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$137,000.00 | 2.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$294,469.64 | 4.95% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$150,000.00 | 2.52% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$146,500.00 | 2.46% | 0 | \$0.00 |

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| | GREEN TREE SERVICING LLC | 2 | \$290,305.57 | 4.88% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$129,000.00 | 2.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$274,996.00 | 4.63% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$289,798.85 | 4.88% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$132,400.00 | 2.23% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$128,069.30 | 2.15% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$140,400.00 | 2.36% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$130,000.00 | 2.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$138,000.00 | 2.32% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$147,250.00 | 2.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$150,000.00 | 2.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$148,000.00 | 2.49% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$142,425.00 | 2.4% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$134,000.00 | 2.25% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 3 | \$390,037.35 | 6.56% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$129,600.00 | 2.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 2 | \$267,015.00 | 4.49% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$128,250.00 | 2.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$128,000.00 | 2.15% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 2.36% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$148,800.00 | 2.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$131,250.00 | 2.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,796.10 | 2.49% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$136,800.00 | 2.3% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$135,812.63 | 2.28% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$132,000.00 | 2.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$132,317.45 | 2.24% | 0 | \$0.00 |
| Total | | 43 | \$5,944,442.89 | 100% | 0 | \$0.00 |
| 3138Y8FT2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$316,100.00 | 3.7% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$152,750.00 | 1.79% | 0 | \$0.00 |
| | BCB COMMUNITY BANK | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$166,764.69 | 1.95% | 0 | \$0.00 |
| | CF BANK | 1 | \$168,150.00 | 1.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$509,297.00 | 5.95% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$339,200.00 | 3.97% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$319,189.21 | 3.73% | 0 | \$0.00 |
| | | 1 | \$172,932.01 | 2.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | | | | |
| | FIRST HALLMARK MORTGAGE CORP. | 2 | \$328,600.00 | 3.84% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$157,000.00 | 1.84% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$159,535.84 | 1.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$157,500.00 | 1.84% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL, INC | 1 | \$173,250.00 | 2.03% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$172,191.00 | 2.01% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 1.87% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$151,200.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$170,000.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$171,500.00 | 2.01% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$161,500.00 | 1.89% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$161,250.00 | 1.89% | 0 | \$0.00 |
| | PACIFIC CITY BANK | 1 | \$175,000.00 | 2.05% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$151,900.00 | 1.78% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$173,600.00 | 2.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$174,758.89 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,000.00 | 1.94% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$165,000.00 | 1.93% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$334,538.22 | 3.91% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 5 | \$810,100.00 | 9.47% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$173,250.00 | 2.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$152,200.00 | 1.78% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$152,000.00 | 1.78% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$171,000.00 | 2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,885.00 | 1.97% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$173,000.00 | 2.02% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$155,000.00 | 1.81% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$163,560.00 | 1.88% | 0 | \$0.00 |
| Total | | 52 | \$8,552,701.86 | 100% | 0 | \$0.00 |
| 3138Y8FU9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$607,000.00 | 0.58% | 0 | \$0.00 |
| | ABC BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 4 | \$1,096,350.00 | 1.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$313,000.00 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$369,600.00 | 0.35% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$365,000.00 | 0.35% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$710,042.28 | 0.68% | 0 | \$0.00 |

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| | ALL HOME LENDING, INC. | 1 | \$268,800.00 | 0.26% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 3 | \$821,225.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 2 | \$456,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$199,200.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2 | \$398,525.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$608,937.91 | 0.58% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 2 | \$466,150.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$565,500.00 | 0.54% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$932,300.00 | 0.89% | 0 | \$0.00 |
| | BERKSHIRE BANK | 12 | \$3,315,850.94 | 3.16% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$242,800.00 | 0.23% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 6 | \$1,972,600.00 | 1.88% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$360,454.70 | 0.34% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$779,454.45 | 0.74% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$530,000.00 | 0.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 19 | \$5,145,513.03 | 4.9% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$1,163,700.00 | 1.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$639,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 5 | \$1,483,600.00 | 1.41% | 0 | \$0.00 |
| | CONNECTONE BANK | 2 | \$797,000.00 | 0.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$182,925.00 | 0.17% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$203,600.00 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 9 | \$2,689,700.00 | 2.56% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 4 | \$1,362,272.66 | 1.3% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 3 | \$666,623.00 | 0.63% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 3 | \$1,075,000.00 | 1.02% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 4 | \$1,160,648.81 | 1.11% | 0 | \$0.00 |
| | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$723,250.00 | 0.69% | 0 | \$0.00 |
| | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN | 1 | \$175,175.00 | 0.17% | 0 | \$0.00 |

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| | INSBANK COMPANY | | | | | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$470,051.50 | 0.45% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,800.00 | 0.57% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,243,700.00 | 1.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$464,617.03 | 0.44% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$871,235.00 | 0.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$221,400.00 | 0.21% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$292,000.00 | 0.28% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$305,900.00 | 0.29% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$768,600.00 | 0.73% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 3 | \$747,000.00 | 0.71% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$264,634.90 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$1,373,352.00 | 1.31% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$563,600.00 | 0.54% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$186,148.91 | 0.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$206,800.00 | 0.2% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$357,520.00 | 0.34% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$781,425.00 | 0.74% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$343,876.55 | 0.33% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$240,400.00 | 0.23% | 0 | \$0.00 |
| | M&T BANK | 6 | \$1,286,312.00 | 1.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 10 | \$3,023,262.00 | 2.88% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$988,795.44 | 0.94% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$263,000.00 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$414,000.00 | 0.39% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$825,259.71 | 0.79% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$500,000.00 | 0.48% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$630,000.00 | 0.6% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$300,300.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, | 2 | \$457,000.00 | 0.44% | 0 | \$0.00 |

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| | DBA KIEL MORTGAGE | | | | | |
| | MORTGAGE BROKERS SERVICES, INC. | 2 | \$630,000.00 | 0.6% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$597,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$459,300.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$225,559.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 11 | \$3,292,666.64 | 3.13% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 2 | \$420,575.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 4 | \$979,150.00 | 0.93% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$271,700.00 | 0.26% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$351,200.00 | 0.33% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$665,600.00 | 0.63% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 2 | \$595,600.00 | 0.57% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP. | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$817,418.16 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 18 | \$5,578,290.02 | 5.31% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$426,000.00 | 0.41% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$339,750.00 | 0.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$622,200.00 | 0.59% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 2 | \$511,178.00 | 0.49% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$470,000.00 | 0.45% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$242,100.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 3 | \$760,950.00 | 0.72% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 4 | \$1,064,405.00 | 1.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$246,500.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 12 | \$3,499,265.71 | 3.33% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$240,245.00 | 0.23% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$184,600.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$755,965.39 | 0.72% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 4 | \$910,920.00 | 0.87% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$265,850.00 | 0.25% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$232,750.00 | 0.22% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$746,150.00 | 0.71% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$581,624.33 | 0.55% | 0 | \$0.00 |

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| | SIGNATURE MORTGAGE CORPORATION | 2 | \$642,000.00 | 0.61% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$1,060,500.00 | 1.01% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 4 | \$1,003,500.00 | 0.96% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 2 | \$450,000.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$632,167.30 | 0.6% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 2 | \$821,000.00 | 0.78% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$318,750.00 | 0.3% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$233,500.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$261,250.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 2 | \$761,000.00 | 0.72% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 4 | \$1,482,075.00 | 1.41% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 8 | \$1,854,365.94 | 1.77% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$183,350.00 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$260,300.00 | 0.25% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,073,876.58 | 1.02% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$388,993.01 | 0.37% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$356,250.00 | 0.34% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 3 | \$695,362.73 | 0.66% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$175,720.00 | 0.17% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$683,750.00 | 0.65% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.39% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$352,500.00 | 0.34% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 3 | \$1,262,033.99 | 1.2% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$298,768.90 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$226,753.16 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 9 | \$2,727,997.89 | 2.59% | 0 | \$0.00 |
| Total | | 359 | \$105,035,114.57 | 100% | 0 | \$0.00 |
| 3138Y8FV7 | ADVANCE MORTGAGE CORPORATION | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$74,896.68 | 2.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$130,311.96 | 4.55% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$48,750.00 | 1.7% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$80,880.00 | 2.82% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$47,700.00 | 1.67% | 0 | \$0.00 |

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| | BRAZOS NATIONAL BANK | 1 | \$79,142.00 | 2.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,000.00 | 2.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,648.64 | 2.75% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$67,500.00 | 2.36% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$129,350.00 | 4.52% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$68,900.00 | 2.41% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$35,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$61,000.00 | 2.13% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$80,655.00 | 2.82% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$138,416.55 | 4.83% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$80,000.00 | 2.79% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,384.00 | 2.95% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$59,997.67 | 2.1% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$63,650.00 | 2.22% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$80,750.00 | 2.82% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$60,000.00 | 2.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$50,000.00 | 1.75% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$84,000.00 | 2.93% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$80,521.22 | 2.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$227,600.00 | 7.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$71,555.65 | 2.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$58,400.00 | 2.04% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$69,907.82 | 2.44% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$72,000.00 | 2.51% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$84,600.00 | 2.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$80,655.00 | 2.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$54,000.00 | 1.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$80,793.47 | 2.82% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$69,375.00 | 2.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,793.72 | 2.76% | 0 | \$0.00 |
| Total | | 41 | \$2,863,134.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FW5 | ACCUNET MORTGAGE LLC | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$104,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$95,310.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$99,200.00 | 1.22% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$103,120.00 | 1.27% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BANK OF UTAH | 1 | \$92,696.22 | 1.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$106,000.00 | 1.31% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$211,272.58 | 2.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$107,500.00 | 1.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$306,905.00 | 3.79% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$87,200.00 | 1.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 1.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$93,100.00 | 1.15% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 2 | \$206,000.00 | 2.54% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$103,100.00 | 1.27% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$88,200.00 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$103,920.00 | 1.28% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$92,625.00 | 1.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$93,800.00 | 1.16% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$88,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$91,200.00 | 1.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$102,750.00 | 1.27% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 24 | \$2,345,373.72 | 28.96% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$101,600.00 | 1.25% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$99,865.29 | 1.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$208,100.00 | 2.57% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$98,348.24 | 1.21% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$109,500.00 | 1.35% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$103,869.16 | 1.28% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$103,869.16 | 1.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$104,867.90 | 1.29% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$85,500.00 | 1.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$588,995.82 | 7.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 1.36% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$88,386.08 | 1.09% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$107,350.00 | 1.33% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$187,000.00 | 2.31% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$92,036.69 | 1.14% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 1.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$108,750.00 | 1.34% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$90,000.00 | 1.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$195,873.58 | 2.42% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$93,600.00 | 1.16% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$90,000.00 | 1.11% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$106,750.00 | 1.34% | 0 | \$0.00 |
| Total | | 82 | \$8,099,534.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FX3 | ACCUNET MORTGAGE LLC | 1 | \$124,000.00 | 1.46% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$112,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$111,625.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$111,400.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$124,800.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 2 | \$234,100.00 | 2.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$114,350.00 | 1.35% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$125,000.00 | 1.47% | 0 | \$0.00 |
| | BLU MORTGAGE, INC. | 1 | \$112,348.46 | 1.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$124,771.40 | 1.47% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$124,800.00 | 1.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$112,005.00 | 1.32% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$119,335.00 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 3 | \$350,180.00 | 4.12% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$246,346.00 | 2.9% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 2 | \$243,000.00 | 2.86% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$119,000.00 | 1.4% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$117,848.11 | 1.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 10 | \$1,157,535.88 | 13.64% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$119,700.00 | 1.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,347.14 | 1.43% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$120,000.00 | 1.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$247,700.00 | 2.92% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$236,050.42 | 2.78% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$122,000.00 | 1.44% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$114,000.00 | 1.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$113,500.00 | 1.34% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$120,600.00 | 1.42% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$236,529.32 | 2.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$352,859.08 | 4.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$112,000.00 | 1.32% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$121,600.00 | 1.43% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$247,177.74 | 2.91% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$110,250.00 | 1.3% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 2 | \$239,900.00 | 2.83% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$238,450.00 | 2.81% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,800.00 | 1.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$116,550.00 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$237,274.16 | 2.79% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$118,100.00 | 1.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$226,220.00 | 2.66% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$110,200.00 | 1.3% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$116,000.00 | 1.37% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$119,841.98 | 1.41% | 0 | \$0.00 |
| | VANTAGESOUTH BANK | 1 | \$124,831.62 | 1.47% | 0 | \$0.00 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$117,000.00 | 1.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$113,846.44 | 1.34% | 0 | \$0.00 |
| Total | | 72 | \$8,489,272.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8FZ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,890.00 | 0.91% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$282,000.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$142,500.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$143,900.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,057.41 | 0.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$269,020.03 | 1.83% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$140,200.00 | 0.95% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,900.00 | 0.89% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$832,590.22 | 5.65% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$129,000.00 | 0.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,657.48 | 0.94% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$149,000.00 | 1.01% | 0 | \$0.00 |

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| | DITECH MORTGAGE CORP | 1 | \$143,000.00 | 0.97% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$138,000.00 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 2 | \$300,000.00 | 2.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,436.76 | 1.01% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.9% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 22 | \$2,953,565.12 | 20.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$128,000.00 | 0.87% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$132,905.00 | 0.9% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$141,284.00 | 0.96% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$146,000.00 | 0.99% | 0 | \$0.00 |
| | M&T BANK | 1 | \$137,242.00 | 0.93% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 10 | \$1,391,630.00 | 9.45% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$139,000.00 | 0.94% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$131,500.00 | 0.89% | 0 | \$0.00 |
| | MIDTOWN BANK & TRUST COMPANY | 1 | \$149,500.00 | 1.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$263,700.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$145,500.00 | 0.99% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$141,200.00 | 0.96% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$135,200.74 | 0.92% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$126,350.00 | 0.86% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$562,956.68 | 3.82% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 1.83% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$139,850.00 | 0.95% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,641.73 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$817,210.46 | 5.55% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$139,239.91 | 0.95% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$137,750.00 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$565,151.00 | 3.84% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$147,000.00 | 1% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$133,875.00 | 0.91% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$150,000.00 | 1.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 2 | \$279,005.00 | 1.89% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$130,000.00 | 0.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$130,720.00 | 0.89% | 0 | \$0.00 |

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| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,084.87 | 0.89% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,600.00 | 1% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$129,105.00 | 0.88% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$142,400.00 | 0.97% | 0 | \$0.00 |
| Total | | 107 | \$14,729,218.41 | 100% | 0 | \$0.00 |
| 3138Y8GA2 | GREEN TREE SERVICING LLC | 16 | \$3,294,836.92 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,294,836.92 | 100% | 0 | \$0.00 |
| 3138Y8GB0 | GREEN TREE SERVICING LLC | 10 | \$2,222,963.53 | 87.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$314,250.00 | 12.39% | 0 | \$0.00 |
| Total | | 11 | \$2,537,213.53 | 100% | 0 | \$0.00 |
| 3138Y8GC8 | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$113,250.00 | 1.56% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 55 | \$6,407,857.24 | 88.53% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,960.00 | 1.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$241,600.00 | 3.34% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$114,000.00 | 1.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.66% | 0 | \$0.00 |
| Total | | 62 | \$7,237,667.24 | 100% | 0 | \$0.00 |
| 3138Y8GD6 | DITECH MORTGAGE CORP | 1 | \$132,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$147,000.00 | 1.55% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$136,668.00 | 1.44% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 54 | \$7,321,963.14 | 77.06% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$133,000.00 | 1.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$279,827.86 | 2.95% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 2 | \$282,324.17 | 2.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$287,500.00 | 3.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$126,363.00 | 1.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$125,350.00 | 1.32% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$127,200.00 | 1.34% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$139,028.84 | 1.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 1.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$128,249.26 | 1.34% | 0 | \$0.00 |
| Total | | 70 | \$9,501,474.27 | 100% | 0 | \$0.00 |
| 3138Y8GE4 | GREEN TREE SERVICING LLC | 9 | \$2,151,525.85 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$2,151,525.85 | 100% | 0 | \$0.00 |
| 3138Y8GF1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$315,819.00 | 3.29% | 0 | \$0.00 | |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$151,825.65 | 1.58% | 0 | \$0.00 | |
| | CRESTLINE FUNDING CORPORATION | 2 | \$323,250.00 | 3.37% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$169,000.00 | 1.76% | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,000.00 | 1.65% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.58% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$160,000.00 | 1.67% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 44 | \$7,165,718.54 | 74.65% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$337,850.00 | 3.52% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,500.00 | 1.73% | 0 | \$0.00 | |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$161,301.42 | 1.68% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,800.00 | 1.78% | 0 | \$0.00 | |
| | WOLFE FINANCIAL, INC. | 1 | \$167,510.78 | 1.74% | 0 | \$0.00 | |
| Total | | 59 | \$9,599,575.39 | 100% | 0 | \$0.00 | |
| 3138Y8GG9 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 4.01% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 20 | \$5,102,585.07 | 91% | 0 | \$0.00 | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$279,671.27 | 4.99% | 0 | \$0.00 | |
| Total | | 22 | \$5,607,256.34 | 100% | 0 | \$0.00 | |
| 3138Y8GH7 | E&S FINANCIAL GROUP, INC | 2 | \$643,000.00 | 29.6% | 0 | \$0.00 | |
| | GREEN TREE SERVICING LLC | 5 | \$1,313,775.69 | 60.49% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$215,200.00 | 9.91% | 0 | \$0.00 | |
| Total | | 8 | \$2,171,975.69 | 100% | 0 | \$0.00 | |
| 3138Y8GJ3 | GREEN TREE SERVICING LLC | 24 | \$4,491,464.09 | 100% | 0 | \$0.00 | |
| Total | | 24 | \$4,491,464.09 | 100% | 0 | \$0.00 | |
| 3138Y8GK0 | GREEN TREE SERVICING LLC | 12 | \$2,231,739.30 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$2,231,739.30 | 100% | 0 | \$0.00 | |
| 3138Y8GQ7 | GREEN TREE SERVICING LLC | 13 | \$3,334,888.65 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$3,334,888.65 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8GS3 | | GREEN TREE SERVICING LLC | 20 | \$4,353,980.64 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,353,980.64 | 100% | 0 | \$0.00 |
| 3138Y8GT1 | | GREEN TREE SERVICING LLC | 32 | \$6,395,223.47 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$6,395,223.47 | 100% | 0 | \$0.00 |
| 3138Y8GU8 | | GREEN TREE SERVICING LLC | 11 | \$2,428,100.25 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,428,100.25 | 100% | 0 | \$0.00 |
| 3138Y8GW4 | | GREEN TREE SERVICING LLC | 3 | \$927,147.97 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$927,147.97 | 100% | 0 | \$0.00 |
| 3138Y8GX2 | | ACCUNET MORTGAGE LLC | 1 | \$176,400.00 | 1.23% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC. | 1 | \$304,500.00 | 2.12% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$217,760.00 | 1.51% | 0 | \$0.00 |
| | | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$348,000.00 | 2.42% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$336,000.00 | 2.33% | 0 | \$0.00 |
| | | BERKSHIRE BANK | 1 | \$271,342.22 | 1.88% | 0 | \$0.00 |
| | | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 |
| | | CHL MORTGAGE | 1 | \$183,750.00 | 1.28% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$861,054.67 | 5.98% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$281,250.00 | 1.95% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$239,983.57 | 1.67% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC. | 1 | \$258,000.00 | 1.79% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC | 3 | \$1,071,592.00 | 7.44% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 2 | \$643,000.00 | 4.47% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK | 1 | \$519,330.64 | 3.61% | 0 | \$0.00 |
| | | HIGHTECHLENDING INC | 1 | \$389,520.47 | 2.71% | 0 | \$0.00 |
| | | JAC FINANCIAL, INC. | 1 | \$395,000.00 | 2.74% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | \$305,625.00 | 2.12% | 0 | \$0.00 |
| | | MORTGAGE 2000, INC. | 1 | \$530,600.00 | 3.69% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$518,000.00 | 3.6% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC | 1 | \$209,735.79 | 1.46% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$264,000.00 | 1.83% | 0 | \$0.00 |
| | | MORTGAGE MASTER, INC. | 1 | \$301,000.00 | 2.09% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 |
| | | NEEDHAM BANK | 1 | \$262,500.00 | 1.82% | 0 | \$0.00 |
| | | NEW FED MORTGAGE, CORP. | 1 | \$486,872.48 | 3.38% | 0 | \$0.00 |
| | | NJ LENDERS CORP. | 1 | \$600,000.00 | 4.17% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$702,465.94 | 4.88% | 0 | \$0.00 |
| | | | 1 | \$269,100.00 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$435,000.00 | 3.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 2 | \$478,349.00 | 3.32% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$277,500.00 | 1.93% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$236,100.00 | 1.64% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC. | 1 | \$598,228.95 | 4.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$234,000.00 | 1.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$206,250.00 | 1.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$179,500.00 | 1.25% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$187,120.00 | 1.29% | 0 | \$0.00 |
| Total | | 49 | \$14,395,430.73 | 100% | 0 | \$0.00 |
| 3138Y8JA9 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,042,420.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,042,420.00 | 100% | 0 | \$0.00 |
| 3138Y8JB7 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$1,088,120.23 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,088,120.23 | 100% | 0 | \$0.00 |
| 3138Y8JC5 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$1,963,225.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,963,225.00 | 100% | 0 | \$0.00 |
| 3138Y8JD3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,332,400.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,332,400.00 | 100% | 0 | \$0.00 |
| 3138Y8JG6 | BEVERLY COOPERATIVE BANK | 1 | \$226,387.67 | 1.29% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 2 | \$357,402.87 | 2.04% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$337,544.71 | 1.92% | 0 | \$0.00 |
| | COUNTRY BANK | 1 | \$141,158.16 | 0.8% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$206,601.28 | 1.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$545,197.86 | 3.11% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$152,743.97 | 0.87% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$742,215.17 | 4.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$132,816.76 | 0.76% | 0 | \$0.00 |
| | FLORENCE SAVINGS BANK | 1 | \$222,792.63 | 1.27% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$249,303.08 | 1.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,521,524.95 | 8.67% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$93,459.94 | 0.53% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$197,600.00 | 1.13% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$392,280.53 | 2.24% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$776,478.75 | 4.42% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MACKINAC SAVINGS BANK | 1 | \$224,600.14 | 1.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$506,935.87 | 2.89% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$803,390.96 | 4.58% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$594,266.50 | 3.39% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$315,147.13 | 1.8% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 9 | \$2,004,460.21 | 11.42% | 0 | \$0.00 |
| | PEOPLESBANK | 1 | \$119,166.64 | 0.68% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$676,110.51 | 3.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$302,874.07 | 1.73% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,427,086.17 | 8.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 9 | \$2,818,431.15 | 16.06% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$179,358.07 | 1.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$150,000.00 | 0.85% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$454,572.86 | 2.59% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$103,076.00 | 0.59% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$156,750.00 | 0.89% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$416,450.87 | 2.37% | 0 | \$0.00 |
| Total | | 71 | \$17,548,185.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8JH4 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,356.76 | 0.51% | 0 | \$0.00 |
| | BANK OF CANTON | 5 | \$1,247,248.77 | 5.58% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$303,608.69 | 1.36% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$440,500.00 | 1.97% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$425,321.86 | 1.9% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$287,000.00 | 1.28% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$594,753.77 | 2.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,019,226.60 | 4.56% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$766,831.41 | 3.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$630,672.38 | 2.82% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$99,112.33 | 0.44% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,225,598.63 | 9.95% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$455,433.42 | 2.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$539,796.37 | 2.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,329,172.78 | 5.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 6 | \$1,447,390.24 | 6.47% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$355,801.79 | 1.59% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 7 | \$1,584,246.28 | 7.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$319,049.98 | 1.43% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$595,588.98 | 2.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$155,103.00 | 0.69% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 5 | \$1,424,525.89 | 6.37% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$326,463.75 | 1.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 7 | \$1,638,997.42 | 7.33% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$799,973.86 | 3.58% | 0 | \$0.00 |
| | SAGE BANK | 5 | \$1,306,976.66 | 5.84% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$984,217.11 | 4.4% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$300,603.00 | 1.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,222.46 | 0.73% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$485,331.84 | 2.18% | 0 | \$0.00 |
| Total | | 88 | \$22,366,126.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8JJ0 | GEORGETOWN SAVINGS BANK | 1 | \$275,161.25 | 23.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$130,900.00 | 11.35% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$385,337.15 | 33.41% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$172,692.26 | 14.97% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$189,349.26 | 16.41% | 0 | \$0.00 |
| Total | | 6 | \$1,153,439.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8JK7 | BANK OF CANTON | 1 | \$363,750.00 | 9.19% | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$512,828.77 | 12.95% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$369,440.64 | 9.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$617,646.93 | 15.6% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$219,912.97 | 5.55% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$194,255.30 | 4.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$337,833.00 | 8.53% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$160,550.00 | 4.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$235,413.45 | 5.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$189,666.08 | 4.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$242,500.00 | 6.13% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$237,201.19 | 5.99% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$278,039.75 | 7.02% | 0 | \$0.00 |
| Total | | 18 | \$3,959,038.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8JL5 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$239,091.74 | 9.05% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$521,827.43 | 19.75% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$537,607.09 | 20.34% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$175,750.00 | 6.65% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$417,000.00 | 15.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$534,086.62 | 20.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$217,269.96 | 8.22% | 0 | \$0.00 |
| Total | | 10 | \$2,642,632.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8JN1 | FLORENCE SAVINGS BANK | 1 | \$226,575.00 | 14.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$252,200.00 | 16.05% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$317,162.69 | 20.18% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$161,209.54 | 10.26% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$256,154.49 | 16.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$141,808.72 | 9.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$149,680.73 | 9.52% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$66,859.82 | 4.25% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,571,650.99 | 100% | 0 | \$0.00 |
| 3138Y8JP6 | BLUE HILLS BANK | | 1 | \$269,175.00 | 4.8% | 0 | \$0.00 |
| | COUNTRY BANK | | 1 | \$121,065.06 | 2.16% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$237,806.91 | 4.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | | 1 | \$195,670.04 | 3.49% | 0 | \$0.00 |
| | HAMPDEN BANK | | 1 | \$119,795.00 | 2.13% | 0 | \$0.00 |
| | LEADER BANK, N.A. | | 1 | \$163,219.82 | 2.91% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | | 1 | \$205,865.98 | 3.67% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | | 1 | \$295,442.40 | 5.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | | 4 | \$1,097,014.57 | 19.55% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | | 1 | \$151,391.14 | 2.7% | 0 | \$0.00 |
| | NORTH SHORE BANK | | 1 | \$227,663.20 | 4.06% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | | 1 | \$266,382.49 | 4.75% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | | 1 | \$150,142.86 | 2.68% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | | 1 | \$78,083.86 | 1.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | | 2 | \$574,245.15 | 10.23% | 0 | \$0.00 |
| | SAGE BANK | | 1 | \$208,237.71 | 3.71% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | | 1 | \$278,948.60 | 4.97% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | | 1 | \$200,123.90 | 3.57% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | | 1 | \$276,102.19 | 4.92% | 0 | \$0.00 |
| | THE SAVINGS BANK | | 1 | \$207,738.30 | 3.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | | 1 | \$287,453.42 | 5.11% | 0 | \$0.00 |
| Total | | | 25 | \$5,611,567.60 | 100% | 0 | \$0.00 |
| 3138Y8JQ4 | BOSTON PRIVATE BANK | | 1 | \$256,687.82 | 12.15% | 0 | \$0.00 |
| | CAPE COD FIVE | | 1 | \$268,375.00 | 12.7% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$425,000.00 | 20.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 1 | \$376,568.67 | 17.82% | 0 | \$0.00 |
| | HAMPDEN BANK | | 1 | \$85,379.53 | 4.04% | 0 | \$0.00 |
| | LEE BANK | | 1 | \$107,860.98 | 5.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | | 1 | \$337,438.72 | 15.97% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | | 1 | \$256,138.59 | 12.11% | 0 | \$0.00 |
| Total | | | 8 | \$2,113,449.31 | 100% | 0 | \$0.00 |
| 3138Y8ML1 | CALCON MUTUAL MORTGAGE LLC | | 1 | \$556,429.06 | 42.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | 2 | \$760,000.00 | 57.73% | 0 | \$0.00 |
| Total | | | 3 | \$1,316,429.06 | 100% | 0 | \$0.00 |
| 3138Y8MM9 | HOMEBRIDGE FINANCIAL SERVICES, INC. | | 3 | \$731,500.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$731,500.00 | 100% | 0 | \$0.00 |
| 3138Y8MN7 | HOMEBRIDGE FINANCIAL SERVICES, INC. | | 5 | \$1,236,500.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,236,500.00 | 100% | 0 | \$0.00 |
| 3138Y8MP2 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,842,007.50 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,842,007.50 | 100% | 0 | \$0.00 |
| 3138Y8MQ0 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$818,000.00 | 68.25% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$380,550.00 | 31.75% | 0 | \$0.00 |
| Total | | | 5 | \$1,198,550.00 | 100% | 0 | \$0.00 |
| 3138Y8MR8 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,993,127.00 | 71.04% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$208,500.00 | 7.43% | 0 | \$0.00 |
| | | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$604,108.71 | 21.53% | 0 | \$0.00 |
| Total | | | 7 | \$2,805,735.71 | 100% | 0 | \$0.00 |
| 3138Y8NT3 | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$170,500.00 | 14.06% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,042,234.43 | 85.94% | 0 | \$0.00 |
| Total | | | 5 | \$1,212,734.43 | 100% | 0 | \$0.00 |
| 3138Y8P46 | | M&T BANK | 8 | \$1,565,953.39 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,565,953.39 | 100% | 0 | \$0.00 |
| 3138Y8P53 | | M&T BANK | 27 | \$5,457,419.15 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,457,419.15 | 100% | 0 | \$0.00 |
| 3138Y8P61 | | M&T BANK | 16 | \$3,952,833.31 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,952,833.31 | 100% | 0 | \$0.00 |
| 3138Y8P79 | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1 | \$246,058.08 | 16.56% | 0 | \$0.00 |
| | | M&T BANK | 2 | \$660,814.39 | 44.46% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$164,110.00 | 11.04% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1 | \$415,217.94 | 27.94% | 0 | \$0.00 |
| Total | | | 5 | \$1,486,200.41 | 100% | 0 | \$0.00 |
| 3138Y8PQ7 | | M&T BANK | 22 | \$2,016,313.88 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,016,313.88 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8PR5 | | M&T BANK | 21 | \$2,008,897.30 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,008,897.30 | 100% | 0 | \$0.00 |
| 3138Y8PS3 | | COMMONFUND MORTGAGE CORP. | 1 | \$144,700.37 | 5.47% | 0 | \$0.00 |
| | | M&T BANK | 19 | \$2,501,970.29 | 94.53% | 0 | \$0.00 |
| Total | | | 20 | \$2,646,670.66 | 100% | 0 | \$0.00 |
| 3138Y8PT1 | | M&T BANK | 17 | \$2,130,656.23 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,130,656.23 | 100% | 0 | \$0.00 |
| 3138Y8PV6 | | M&T BANK | 16 | \$3,310,363.45 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,310,363.45 | 100% | 0 | \$0.00 |
| 3138Y8PX2 | | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$81,365.50 | 5.82% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$79,798.30 | 5.7% | 0 | \$0.00 |
| | | M&T BANK | 18 | \$1,155,691.70 | 82.62% | 0 | \$0.00 |
| | | NORTHEAST BANK | 1 | \$81,901.48 | 5.86% | 0 | \$0.00 |
| Total | | | 21 | \$1,398,756.98 | 100% | 0 | \$0.00 |
| 3138Y8Q37 | | M&T BANK | 3 | \$643,182.49 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$643,182.49 | 100% | 0 | \$0.00 |
| 3138Y8Q52 | | M&T BANK | 5 | \$1,447,596.91 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,447,596.91 | 100% | 0 | \$0.00 |
| 3138Y8QJ2 | | M&T BANK | 10 | \$1,217,761.79 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,217,761.79 | 100% | 0 | \$0.00 |
| 3138Y8QK9 | | M&T BANK | 10 | \$1,014,955.16 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,014,955.16 | 100% | 0 | \$0.00 |
| 3138Y8QM5 | | M&T BANK | 6 | \$1,069,448.68 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,069,448.68 | 100% | 0 | \$0.00 |
| 3138Y8QN3 | | M&T BANK | 7 | \$1,469,318.53 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,469,318.53 | 100% | 0 | \$0.00 |
| 3138Y8QP8 | | M&T BANK | 18 | \$1,087,128.24 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,087,128.24 | 100% | 0 | \$0.00 |
| 3138Y8QQ6 | | M&T BANK | 15 | \$1,460,172.54 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,460,172.54 | 100% | 0 | \$0.00 |
| 3138Y8QZ6 | | M&T BANK | 4 | \$779,847.66 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 4 | \$779,847.66 | 100% | 0 | \$0.00 |
| 3138Y8S27 | FIRST-CITIZENS BANK & TRUST COMPANY | | 1 | \$141,618.25 | 8.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 12 | \$1,547,087.02 | 91.61% | 0 | \$0.00 |
| Total | | | 13 | \$1,688,705.27 | 100% | 0 | \$0.00 |
| 3138Y8S35 | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$115,137.58 | 1.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$124,927.30 | 1.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 79 | \$10,147,135.83 | 95.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | | 1 | \$113,140.29 | 1.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | 1 | \$144,769.89 | 1.37% | 0 | \$0.00 |
| Total | | | 83 | \$10,645,110.89 | 100% | 0 | \$0.00 |
| 3138Y8S43 | ALPHA MORTGAGE CORPORATION | | 1 | \$161,572.54 | 0.46% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | | 1 | \$160,338.58 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | | 1 | \$167,597.76 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$158,580.45 | 0.45% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$163,833.97 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 1 | \$151,803.34 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | 1 | \$159,365.53 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$151,598.93 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 1 | \$173,401.57 | 0.49% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | | 2 | \$331,363.08 | 0.94% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | | 1 | \$171,095.34 | 0.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$152,753.11 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 1 | \$166,785.04 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | | 2 | \$305,952.89 | 0.87% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | | 2 | \$347,233.07 | 0.99% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | | 1 | \$155,799.19 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 2 | \$326,702.37 | 0.93% | 0 | \$0.00 |
| | | | 1 | \$160,438.45 | 0.46% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$161,401.30 | 0.46% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$172,722.25 | 0.49% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$158,795.33 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,176.79 | 0.49% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,556.71 | 0.48% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$158,231.37 | 0.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,093.74 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$158,192.35 | 0.45% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$167,566.67 | 0.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$467,248.58 | 1.33% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$166,479.20 | 0.47% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$173,915.40 | 0.49% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$161,786.67 | 0.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$173,026.98 | 0.49% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP | 1 | \$165,571.82 | 0.47% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$166,280.75 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,409.90 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$158,020.88 | 0.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$170,679.94 | 0.48% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$483,857.49 | 1.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,772.85 | 0.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 96 | \$15,646,104.96 | 44.45% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$159,748.06 | 0.45% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$170,548.80 | 0.48% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,556.22 | 0.96% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$174,538.24 | 0.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$162,638.64 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$166,929.89 | 0.47% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$155,588.37 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED | 1 | \$156,128.42 | 0.44% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$313,376.34 | 0.89% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,774.82 | 0.49% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$343,378.07 | 0.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$335,113.42 | 0.95% | 0 | \$0.00 |
| | NFM INC | 2 | \$314,194.18 | 0.89% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$169,724.30 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$167,556.71 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$811,054.52 | 2.3% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$157,583.10 | 0.45% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$160,987.11 | 0.46% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$157,982.04 | 0.45% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,779.92 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$161,042.43 | 0.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$155,316.66 | 0.44% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$159,789.30 | 0.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$153,547.53 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$333,585.27 | 0.95% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$154,609.21 | 0.44% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$171,673.64 | 0.49% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$151,679.50 | 0.43% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$164,797.12 | 0.47% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$326,689.45 | 0.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$173,152.20 | 0.49% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$165,811.34 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$166,989.64 | 0.47% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$155,719.29 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$341,153.56 | 0.97% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$157,018.94 | 0.45% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$319,778.99 | 0.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$334,785.33 | 0.95% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC | 1 | \$174,321.61 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$156,875.45 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$163,784.04 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$676,347.64 | 1.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$161,855.62 | 0.46% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$161,068.63 | 0.46% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$466,439.54 | 1.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$479,887.87 | 1.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$158,034.99 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,361.59 | 0.93% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$154,391.54 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$160,593.01 | 0.44% | 0 | \$0.00 |
| Total | | 216 | \$35,196,389.24 | 100% | 0 | \$0.00 |
| 3138Y8S50 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$158,732.58 | 0.7% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$161,073.85 | 0.71% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$161,941.57 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$150,287.94 | 0.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,333.16 | 0.76% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$158,790.62 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,760.48 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$150,600.42 | 0.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$333,527.60 | 1.47% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$153,573.22 | 0.68% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$162,655.40 | 0.72% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$325,066.62 | 1.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$658,102.07 | 2.9% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,254.84 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$163,487.43 | 0.72% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$167,525.77 | 0.74% | 0 | \$0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$162,589.31 | 0.72% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,516.63 | 0.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$152,795.76 | 0.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$309,628.64 | 1.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$165,341.74 | 0.73% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$168,987.02 | 0.75% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$166,180.88 | 0.73% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$160,117.95 | 0.71% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$169,776.13 | 0.75% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$338,073.87 | 1.49% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$151,689.99 | 0.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$150,857.42 | 0.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$331,122.74 | 1.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$149,572.89 | 0.66% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$153,335.04 | 0.68% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,781.17 | 0.75% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,492.37 | 0.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 65 | \$10,496,042.08 | 46.32% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$172,333.63 | 0.76% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$159,188.31 | 0.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$150,211.55 | 0.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$151,300.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$166,769.92 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,961.69 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,562.77 | 0.71% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$161,277.50 | 0.71% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$165,541.45 | 0.73% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$166,031.08 | 0.73% | 0 | \$0.00 |
| | | 1 | \$161,500.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,516.94 | 0.77% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$150,900.00 | 0.67% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$498,524.49 | 2.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$172,256.95 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,032.78 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.75% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$159,289.96 | 0.7% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$164,898.47 | 0.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,142,685.54 | 5.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$150,711.28 | 0.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$171,757.65 | 0.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,336.39 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,674.60 | 1.4% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$166,969.65 | 0.75% | 0 | \$0.00 |
| Total | | 140 | \$22,660,613.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8S68 | CONTINENTAL HOME LOANS INC. | 2 | \$597,273.56 | 9.97% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$531,593.61 | 8.87% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$564,899.98 | 9.43% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$271,298.39 | 4.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,200,191.26 | 20.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$349,076.47 | 5.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$278,495.53 | 4.65% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,794.22 | 6.97% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$616,405.92 | 10.29% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE | 1 | \$209,239.85 | 3.49% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | BANKERS, LTD, A NEW YORK CORPORATION | | | | | |
| | | US MORTGAGE CORPORATION | 1 | \$299,604.94 | 5% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$455,000.00 | 7.6% | 0 | \$0.00 |
| Total | | | 18 | \$5,990,873.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8S76 | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$400,235.27 | 7.95% | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC | 2 | \$653,538.57 | 12.98% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$2,534,136.35 | 50.34% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC. | 1 | \$359,050.08 | 7.13% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$330,044.66 | 6.56% | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC. | 1 | \$175,518.56 | 3.49% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$341,992.46 | 6.79% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$239,683.96 | 4.76% | 0 | \$0.00 |
| Total | | | 17 | \$5,034,199.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8S84 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$189,475.53 | 5.81% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$175,524.99 | 5.38% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$177,508.67 | 5.44% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. | 1 | \$199,447.93 | 6.12% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$235,349.17 | 7.22% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,453.45 | 6.05% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,496,412.06 | 45.88% | 0 | \$0.00 |
| | | MORTGAGE NETWORK INC. | 1 | \$199,460.21 | 6.12% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$191,741.37 | 5.88% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,218.90 | 6.1% | 0 | \$0.00 |
| Total | | | 18 | \$3,261,592.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y8S92 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$176,289.48 | 1.3% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$199,484.11 | 1.47% | 0 | \$0.00 |
| | | | 1 | \$175,546.01 | 1.29% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$184,298.96 | 1.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$197,477.54 | 1.45% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$199,472.27 | 1.47% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$178,548.69 | 1.31% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$199,495.76 | 1.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$195,747.71 | 1.44% | 0 | \$0.00 |
| | CB & T MORTGAGE , PART OF FARMERS & STOCKMENS BANK,A CORPORATION | 1 | \$184,556.65 | 1.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$185,278.96 | 1.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$195,240.20 | 1.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$181,294.48 | 1.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$195,239.29 | 1.44% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$199,275.32 | 1.47% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,358.51 | 1.38% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$199,736.63 | 1.47% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$190,998.15 | 1.41% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$182,259.68 | 1.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$179,563.23 | 1.32% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$197,477.54 | 1.45% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$191,747.16 | 1.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 29 | \$5,429,151.52 | 39.98% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$385,745.34 | 2.84% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | \$187,758.00 | 1.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$371,034.80 | 2.73% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$179,762.97 | 1.32% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 1.47% | 0 | \$0.00 |
| | NFM INC | 1 | \$178,505.32 | 1.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$183,187.10 | 1.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$181,929.52 | 1.34% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PERFORMANCE FINANCIAL INC | 1 | \$199,736.63 | 1.47% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,263.43 | 1.39% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$191,139.04 | 1.41% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$189,661.90 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$184,456.78 | 1.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$378,784.08 | 2.79% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$187,758.00 | 1.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$191,255.69 | 1.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$195,018.26 | 1.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,484.11 | 1.48% | 0 | \$0.00 |
| Total | | 72 | \$13,579,755.45 | 100% | 0 | \$0.00 |
| 3138Y8SP6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$94,874.90 | 2.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$760,700.03 | 17.85% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$111,520.81 | 2.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$88,416.48 | 2.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,559.39 | 2.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$98,706.18 | 2.32% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$153,119.95 | 3.59% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$233,131.10 | 5.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$931,741.41 | 21.86% | 0 | \$0.00 |
| | NFM INC | 1 | \$162,988.03 | 3.82% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$179,757.54 | 4.22% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. A CORPORATION | 1 | \$222,394.35 | 5.22% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$302,739.04 | 7.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$199,446.82 | 4.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$299,420.54 | 7.03% | 0 | \$0.00 |
| | | 1 | \$191,530.42 | 4.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,859.25 | 3.42% | 0 | \$0.00 | |
| Total | | 29 | \$4,261,906.24 | 100% | 0 | \$0.00 | |
| 3138Y8ST8 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$268,729.25 | 16.82% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$204,421.32 | 12.79% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$231,906.15 | 14.51% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$456,574.73 | 28.57% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP. | 1 | \$99,723.97 | 6.24% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$336,547.30 | 21.07% | 0 | \$0.00 | |
| Total | | 7 | \$1,597,902.72 | 100% | 0 | \$0.00 | |
| 3138Y8SU5 | CONTINENTAL HOME LOANS INC | 1 | \$262,870.92 | 7.75% | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$241,332.00 | 7.12% | 0 | \$0.00 | |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$199,447.93 | 5.88% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,859,070.37 | 54.83% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$192,740.03 | 5.68% | 0 | \$0.00 | |
| | MORTGAGE MASTER, INC. | 1 | \$347,520.55 | 10.25% | 0 | \$0.00 | |
| | NJ LENDERS CORP. | 1 | \$287,621.62 | 8.49% | 0 | \$0.00 | |
| Total | | 14 | \$3,390,603.42 | 100% | 0 | \$0.00 | |
| 3138Y8SW1 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,722,192.44 | 94.59% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$155,622.92 | 5.41% | 0 | \$0.00 | |
| Total | | 18 | \$2,877,815.36 | 100% | 0 | \$0.00 | |
| 3138Y8SX9 | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$101,740.92 | 2.35% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A. | 42 | \$4,234,659.47 | 97.65% | 0 | \$0.00 | |
| Total | | 43 | \$4,336,400.39 | 100% | 0 | \$0.00 | |
| 3138Y8SY7 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,117,356.01 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,117,356.01 | 100% | 0 | \$0.00 | |
| 3138Y8SZ4 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,505,164.90 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,505,164.90 | 100% | 0 | \$0.00 | |
| 3138Y8T26 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$318,750.25 | 0.16% | 0 | \$0.00 | |
| | ALERUS FINANCIAL NA | 1 | \$317,600.00 | 0.16% | 0 | \$0.00 | |
| | | 1 | \$369,750.00 | 0.19% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE | | | | | |
| | ALERUS FINANCIAL, N.A. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$349,506.85 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$776,654.15 | 0.39% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$186,486.87 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$716,577.30 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$202,646.66 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,044,296.74 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$277,109.01 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$225,307.10 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$276,500.00 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$195,747.71 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$387,453.31 | 0.19% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$505,536.69 | 0.25% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$369,466.89 | 0.19% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$542,000.00 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,900.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$246,252.54 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$571,794.96 | 0.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$654,700.47 | 0.33% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$773,678.44 | 0.39% | 0 | \$0.00 |

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| | BARRONS MORTGAGE GROUP, LTD. | 3 | \$1,000,022.49 | 0.5% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$283,599.84 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$316,054.05 | 0.16% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP | 1 | \$102,455.44 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,341,507.16 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$291,588.57 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$386,364.84 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,999,714.47 | 1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$315,494.73 | 0.16% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$319,578.61 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$298,330.06 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$346,261.43 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$178,505.00 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$681,422.71 | 0.34% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 3 | \$1,115,899.99 | 0.56% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$408,224.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$280,200.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$250,446.62 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$484,717.62 | 0.24% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE | 1 | \$97,274.83 | 0.05% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$784,143.59 | 0.39% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 2 | \$549,088.33 | 0.28% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$297,080.83 | 0.15% | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$263,528.17 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$293,585.75 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$662,977.06 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$267,647.08 | 0.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$594,361.64 | 0.3% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$341,454.76 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$610,356.77 | 0.31% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$795,782.56 | 0.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$608,250.00 | 0.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$209,330.19 | 0.11% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$215,695.66 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$214,716.88 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$576,412.83 | 0.29% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$214,697.06 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$199,518.48 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,661,136.58 | 0.83% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,600,550.63 | 0.8% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$283,100.55 | 0.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$626,687.75 | 0.31% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$399,436.40 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,001.32 | 0.09% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$395,442.03 | 0.2% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$91,825.83 | 0.05% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$207,719.82 | 0.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 420 | \$120,728,575.95 | 60.64% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$295,806.98 | 0.15% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$196,481.00 | 0.1% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE | 1 | \$191,607.82 | 0.1% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$229,176.64 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$187,846.62 | 0.09% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$565,309.70 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,162,873.62 | 0.58% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$406,786.03 | 0.2% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,600.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$327,558.17 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,172,179.73 | 0.59% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$349,506.86 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,724,730.68 | 0.87% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$707,049.12 | 0.36% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 4 | \$1,415,352.95 | 0.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$324,062.89 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$389,023.27 | 0.2% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$678,069.84 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$908,806.29 | 0.46% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$217,193.55 | 0.11% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$229,576.07 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 3 | \$963,577.30 | 0.48% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$401,932.87 | 0.2% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$292,097.02 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$831,040.42 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$180,245.68 | 0.09% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$413,791.14 | 0.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$266,923.37 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$968,226.64 | 0.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,690.54 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$99,723.97 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$89,786.13 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$718,985.52 | 0.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,799.89 | 0.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$396,500.00 | 0.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$414,402.06 | 0.21% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$761,000.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$579,375.51 | 0.29% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$660,109.62 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$349,494.81 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$232,409.19 | 0.12% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$353,501.22 | 0.18% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$203,712.56 | 0.1% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$316,482.44 | 0.16% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$324,542.08 | 0.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$241,908.67 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$189,732.30 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$563,378.62 | 0.28% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$387,453.31 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$208,705.52 | 0.1% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$622,454.72 | 0.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$251,250.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$304,167.92 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 14 | \$4,146,896.54 | 2.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$74,788.28 | 0.04% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$369,478.68 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$559,115.88 | 0.28% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.15% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$472,086.64 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$427,523.68 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$517,599.25 | 0.26% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$448,417.29 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$508,298.54 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$539,908.50 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,058,617.51 | 1.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$218,218.75 | 0.12% | 0 | \$0.00 |
| Total | | 674 | \$199,106,642.78 | 100% | 0 | \$0.00 |
| 3138Y8T42 | AMERIPRO FUNDING, INC. | 1 | \$143,639.06 | 9.41% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$134,148.51 | 8.79% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$263,506.58 | 17.27% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$191,758.44 | 12.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$106,378.96 | 6.97% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$154,705.12 | 10.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$531,993.85 | 34.85% | 0 | \$0.00 |
| Total | | 10 | \$1,526,130.52 | 100% | 0 | \$0.00 |
| 3138Y8T75 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,536.17 | 1.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$292,049.64 | 0.97% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$219,983.25 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$489,103.79 | 1.62% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,468.15 | 0.98% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$142,778.44 | 0.47% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$249,561.73 | 0.83% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$252,419.24 | 0.84% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$278,541.39 | 0.92% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$356,263.35 | 1.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,339.28 | 0.87% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$296,501.16 | 0.98% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$203,657.36 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$358,709.18 | 1.19% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$366,939.71 | 1.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$521,141.97 | 1.73% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$361,404.97 | 1.2% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,143.73 | 0.73% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$340,414.83 | 1.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,802.81 | 0.88% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$339,170.65 | 1.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$301,869.87 | 1% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$58,917.19 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,294,769.08 | 4.29% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$741,606.01 | 2.46% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$247,574.42 | 0.82% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$370,989.19 | 1.23% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$182,567.55 | 0.61% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$300,932.43 | 1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$400,448.53 | 1.33% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$303,489.40 | 1.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$366,708.84 | 1.22% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$160,155.98 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$791,647.71 | 2.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,262,658.73 | 4.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$718,651.56 | 2.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$275,071.65 | 0.91% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$237,199.11 | 0.79% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$309,499.74 | 1.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$4,316,170.49 | 14.32% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$609,213.98 | 2.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$200,109.97 | 0.66% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$351,395.95 | 1.17% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$299,527.87 | 0.99% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$399,342.50 | 1.32% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$369,378.55 | 1.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$306,538.07 | 1.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$281,546.42 | 0.93% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$713,758.99 | 2.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$709,625.70 | 2.35% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$227,625.23 | 0.76% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$381,320.36 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$415,536.17 | 1.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$624,664.35 | 2.07% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$224,597.09 | 0.74% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$536,137.47 | 1.78% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$220,444.85 | 0.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$334,624.78 | 1.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC. | 1 | \$343,446.69 | 1.14% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$304,701.22 | 1.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$342,411.40 | 1.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$846,588.64 | 2.81% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$415,627.28 | 1.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$271,123.77 | 0.88% | 0 | \$0.00 |
| Total | | 104 | \$30,147,698.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8T83 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$806,447.73 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$618,771.94 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$357,174.57 | 0.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$389,746.38 | 0.43% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$292,528.72 | 0.32% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$265,581.37 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,713.98 | 0.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$407,371.81 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$307,005.39 | 0.34% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 0.46% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$413,747.83 | 0.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$299,506.88 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$358,682.45 | 0.4% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$1,014,370.77 | 1.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$2,000,049.65 | 2.22% | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$274,386.11 | 0.3% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$267,559.48 | 0.3% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$218,400.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$298,906.18 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$193,500.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$399,342.50 | 0.44% | 0 | \$0.00 |
| | | 5 | \$1,396,600.18 | 1.55% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$324,672.81 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$727,419.79 | 0.81% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$214,961.17 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,646.43 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$318,675.32 | 0.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,860,118.68 | 3.17% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$399,384.12 | 0.44% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$348,438.64 | 0.39% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,530.39 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$240,936.56 | 0.27% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,099.84 | 0.46% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$371,414.55 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.46% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,342.50 | 0.44% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.46% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$623,348.08 | 0.69% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$335,482.66 | 0.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$239,139.28 | 0.27% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,314.57 | 0.46% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$416,329.27 | 0.46% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$374,865.61 | 0.42% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$215,601.13 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$376,256.93 | 0.42% | 0 | \$0.00 |
| | GREENPATH LENDING LLC | 1 | \$263,302.82 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 12 | \$3,936,968.05 | 4.36% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$343,434.56 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,543,572.75 | 3.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$271,590.33 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$605,616.94 | 0.67% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$275,384.61 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$395,356.07 | 0.44% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$181,600.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,642.93 | 0.25% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$384,249.48 | 0.43% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$354,453.42 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 94 | \$26,990,382.30 | 29.92% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$189,500.00 | 0.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$379,925.14 | 0.42% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$237,633.56 | 0.26% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$759,166.87 | 0.84% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$351,433.82 | 0.39% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$348,426.34 | 0.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$241,510.91 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713.98 | 0.46% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$354,900.59 | 0.39% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$386,000.00 | 0.43% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$314,459.45 | 0.35% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$832,658.29 | 0.92% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$278,579.79 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$409,311.37 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 5 | \$1,748,171.43 | 1.94% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$393,699.70 | 0.44% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$372,937.45 | 0.41% | 0 | \$0.00 |
| | | 2 | \$574,016.03 | 0.64% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | | | | | |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$394,751.74 | 0.44% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$249,956.01 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,343.73 | 0.46% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$416,329.27 | 0.46% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$219,588.77 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$539,160.81 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$359,444.13 | 0.4% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$391,369.48 | 0.43% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$339,453.12 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$289,942.97 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPOARATION | 1 | \$191,500.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$668,772.70 | 0.74% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$643,240.95 | 0.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,117.40 | 0.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$296,511.82 | 0.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$416,284.41 | 0.46% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$369,205.19 | 0.41% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$366,494.37 | 0.41% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$275,546.33 | 0.31% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$204,484.68 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN | 1 | \$274,585.81 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$371,427.24 | 0.41% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$202,322.81 | 0.22% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$304,509.42 | 0.34% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$562,502.97 | 0.62% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$325,736.55 | 0.36% | 0 | \$0.00 |
| | | 2 | \$775,618.97 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | RPM MORTGAGE INC | 2 | \$690,913.04 | 0.77% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$673,950.17 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$332,452.63 | 0.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.44% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$308,524.24 | 0.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$327,971.62 | 0.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,128,746.12 | 1.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$319,507.31 | 0.35% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$416,314.56 | 0.46% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$353,227.48 | 0.39% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.46% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$392,993.98 | 0.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$293,037.53 | 0.32% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$712,864.25 | 0.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$347,975.10 | 0.39% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$583,189.00 | 0.65% | 0 | \$0.00 |
| | WALICK & VOLK INC | 2 | \$647,711.10 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$630,832.61 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$390,897.22 | 0.43% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$414,346.88 | 0.46% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$324,116.84 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$181,326.48 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,579.28 | 0.33% | 0 | \$0.00 |
| Total | | 291 | \$90,214,329.71 | 100% | 0 | \$0.00 |
| 3138Y8TA8 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$99,459.67 | 7.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,216.28 | 7.13% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$109,709.76 | 7.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$678,887.05 | 48.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$106,797.12 | 7.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A | 1 | \$107,472.33 | 7.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | PROSPERITY BANK | 1 | \$103,779.34 | 7.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$99,736.13 | 7.1% | 0 | \$0.00 |
| Total | | 14 | \$1,406,057.68 | 100% | 0 | \$0.00 |
| 3138Y8TB6 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$104,741.26 | 0.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,872.12 | 0.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$97,509.13 | 0.73% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$92,685.89 | 0.69% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$211,204.76 | 1.57% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$88,779.86 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP | 1 | \$99,638.04 | 0.74% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$91,659.16 | 0.68% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$99,735.77 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$200,521.62 | 1.49% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$100,276.55 | 0.75% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$97,080.49 | 0.72% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$102,623.66 | 0.76% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$86,895.47 | 0.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.77% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$90,386.14 | 0.67% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$109,735.11 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$103,872.12 | 0.77% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,980.60 | 0.67% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$97,600.00 | 0.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$204,966.26 | 1.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$103,073.11 | 0.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 99 | \$9,548,768.40 | 71.14% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$104,747.15 | 0.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$95,482.46 | 0.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$96,428.53 | 0.72% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$87,783.16 | 0.65% | 0 | \$0.00 |
| | | 1 | \$107,140.05 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | |
| | R P FUNDING, INC | 1 | \$103,803.56 | 0.77% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$104,870.89 | 0.78% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$97,753.51 | 0.73% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 0.7% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$99,877.04 | 0.74% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$205,447.07 | 1.53% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$107,867.21 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,891.80 | 0.69% | 0 | \$0.00 |
| Total | | 138 | \$13,421,797.95 | 100% | 0 | \$0.00 |
| 3138Y8TC4 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$94,877.72 | 0.32% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,387.41 | 0.28% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$104,359.24 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$101,469.21 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$107,496.45 | 0.36% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,300.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,677.80 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$181,525.10 | 0.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 2 | \$182,640.21 | 0.61% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$95,377.07 | 0.32% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$103,578.19 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$208,448.53 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$107,421.29 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$103,233.04 | 0.34% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$92,699.12 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$89,767.85 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$93,264.26 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$210,478.01 | 0.7% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$85,778.17 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$91,757.25 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,742.06 | 0.33% | 0 | \$0.00 |
| | | 1 | \$96,809.34 | 0.32% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | | | | | |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$96,624.36 | 0.32% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$96,345.10 | 0.32% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$91,352.77 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$102,243.22 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$85,694.05 | 0.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$98,358.42 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$89,884.15 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$97,870.95 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,055.60 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,483.27 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$93,623.72 | 0.31% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,612.34 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$101,951.40 | 0.34% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 3 | \$293,873.66 | 0.98% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$91,638.01 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,978.09 | 0.35% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$99,650.64 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$108,014.23 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$103,725.59 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$92,123.25 | 0.31% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,144.27 | 0.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$204,459.09 | 0.68% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 3 | \$294,467.88 | 0.98% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$85,011.43 | 0.28% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$109,109.37 | 0.36% | 0 | \$0.00 |

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| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,605.03 | 0.36% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$105,527.88 | 0.35% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$104,861.73 | 0.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$101,469.21 | 0.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$99,736.13 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,772.89 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$106,125.56 | 0.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$94,872.03 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$91,881.57 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$86,055.68 | 0.29% | 0 | \$0.00 |
| | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION | 1 | \$98,273.34 | 0.33% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 4 | \$382,068.43 | 1.27% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$304,829.44 | 1.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$94,948.81 | 0.32% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,809.25 | 0.34% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,337.80 | 0.34% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$89,757.08 | 0.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 145 | \$14,514,924.20 | 48.25% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$106,186.23 | 0.35% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$109,716.27 | 0.36% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$96,500.44 | 0.32% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$94,267.14 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$94,754.96 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$104,434.23 | 0.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$196,737.26 | 0.65% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$103,360.58 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$95,740.91 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$214,882.93 | 0.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$217,716.19 | 0.72% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE SERVICES III, LLC | 2 | \$209,462.06 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$104,722.94 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$202,488.18 | 0.67% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,714.98 | 0.36% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,400.28 | 0.33% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$109,102.84 | 0.36% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$95,323.70 | 0.32% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$86,969.91 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$108,506.36 | 0.36% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$108,506.34 | 0.36% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$101,668.96 | 0.34% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$99,865.29 | 0.33% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$201,584.31 | 0.67% | 0 | \$0.00 |
| | R P FUNDING, INC | 4 | \$388,423.10 | 1.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,871.28 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$92,386.08 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$218,823.35 | 0.73% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$200,313.06 | 0.67% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$103,064.10 | 0.34% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$104,214.42 | 0.35% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$89,358.18 | 0.3% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$109,652.09 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$90,959.35 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$206,419.73 | 0.69% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,720.30 | 0.35% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$108,853.18 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 4 | \$397,267.81 | 1.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$450,965.63 | 1.5% | 0 | \$0.00 |
| | | 1 | \$89,757.08 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$95,348.73 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,854.52 | 0.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$373,005.43 | 1.24% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$99,212.76 | 0.33% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$99,736.13 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$99,523.78 | 0.33% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$85,389.94 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$459,113.00 | 1.53% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 2 | \$189,633.14 | 0.63% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$97,867.99 | 0.33% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,594.40 | 0.31% | 0 | \$0.00 |
| Total | | 303 | \$30,083,648.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TD2 | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$360,098.63 | 20.68% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$406,914.46 | 23.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$205,154.48 | 11.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$239,090.55 | 13.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,472.22 | 15.88% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$253,594.18 | 14.56% | 0 | \$0.00 |
| Total | | 6 | \$1,741,324.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TE0 | ALPHA MORTGAGE CORPORATION | 1 | \$134,452.45 | 1.94% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$120,115.18 | 1.73% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$134,814.00 | 1.94% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$121,172.08 | 1.75% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$112,203.16 | 1.62% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$121,745.15 | 1.75% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,307.80 | 2.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$130,040.05 | 1.87% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$144,000.00 | 2.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$140,056.77 | 2.02% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$145,798.85 | 2.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$127,247.77 | 1.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$4,215,150.15 | 60.76% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$111,446.25 | 1.61% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$138,510.00 | 2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,845.70 | 1.61% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,754.18 | 1.67% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$143,496.68 | 2.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$147,399.75 | 2.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$134,563.66 | 1.94% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$113,093.94 | 1.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,327.05 | 1.95% | 0 | \$0.00 |
| Total | | 54 | \$6,937,540.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TF7 | ASPIRE FINANCIAL, INC. | 1 | \$126,930.90 | 10.27% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$128,772.34 | 10.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,003.01 | 11.49% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$147,791.47 | 11.95% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$122,859.92 | 9.94% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$128,069.30 | 10.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$150,000.00 | 12.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$149,349.48 | 12.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,533.18 | 11.36% | 0 | \$0.00 |
| Total | | 9 | \$1,236,309.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TG5 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,493.24 | 3.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$125,474.06 | 3.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$143,826.98 | 3.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$149,638.79 | 3.76% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$138,233.71 | 3.47% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,860.62 | 2.91% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$119,855.81 | 3.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 20 | \$2,669,993.05 | 67.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$123,701.40 | 3.11% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$118,857.01 | 2.99% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$135,428.00 | 3.41% | 0 | \$0.00 |
| Total | | 30 | \$3,980,362.67 | 100% | 0 | \$0.00 |
| 3138Y8TH3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$141,833.20 | 0.17% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$149,405.19 | 0.18% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$127,525.91 | 0.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$139,481.48 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$126,237.30 | 0.15% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$109,814.46 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$265,981.18 | 0.32% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$122,191.15 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$369,730.39 | 0.44% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$115,854.06 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$139,836.75 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$125,667.54 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,190.07 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$134,534.01 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,735.75 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$243,560.16 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$135,824.94 | 0.16% | 0 | \$0.00 |

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| | AMERIPRO FUNDING, INC. | 1 | \$140,117.32 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,005.73 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$141,375.96 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$492,242.83 | 0.59% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$266,798.20 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$144,417.92 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$149,196.24 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$135,585.08 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$246,586.14 | 0.3% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$125,100.00 | 0.15% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,857.12 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$421,290.84 | 0.51% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$121,443.48 | 0.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$137,579.94 | 0.17% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$123,270.26 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$126,472.93 | 0.15% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$123,672.81 | 0.15% | 0 | \$0.00 |
| | BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$119,230.21 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,643.77 | 0.16% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$131,077.17 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$123,836.71 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$141,363.60 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$123,836.71 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$143,730.48 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$137,568.60 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$226,639.46 | 0.27% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$116,250.17 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$117,688.64 | 0.14% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC | 1 | \$141,924.53 | 0.17% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$149,405.19 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$117,912.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$264,527.86 | 0.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$129,978.61 | 0.16% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$119,717.04 | 0.14% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$135,569.40 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$138,034.82 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$356,656.40 | 0.43% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 2 | \$265,306.03 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$831,608.48 | 1% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$129,483.08 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$133,973.62 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,812.07 | 0.18% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$119,845.53 | 0.14% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$143,810.37 | 0.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,779.02 | 0.16% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,648.83 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 5 | \$699,330.25 | 0.84% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$408,961.74 | 0.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 7 | \$927,922.47 | 1.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$115,714.16 | 0.14% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$148,025.21 | 0.18% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$133,554.24 | 0.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$512,624.54 | 0.62% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$123,740.51 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$264,638.58 | 0.32% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$250,892.47 | 0.3% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 2 | \$251,913.08 | 0.3% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$124,987.06 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY | 2 | \$255,467.91 | 0.31% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | PARTNERSHIP | | | | | |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$137,943.28 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$137,568.60 | 0.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$115,051.71 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 3 | \$403,617.63 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,061.22 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$131,436.35 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$242,916.68 | 0.29% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$418,182.67 | 0.5% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,648.49 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$260,674.46 | 0.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,648.36 | 0.14% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION | 1 | \$138,816.96 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 362 | \$46,735,692.80 | 56.13% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 2 | \$252,803.33 | 0.3% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$267,732.62 | 0.32% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$138,840.95 | 0.17% | 0 | \$0.00 |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$111,724.02 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,130.59 | 0.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,456.19 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$149,544.44 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$533,229.23 | 0.64% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC | 1 | \$143,939.84 | 0.17% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$133,285.91 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$129,832.66 | 0.16% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$116,788.89 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$121,276.23 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$146,417.08 | 0.18% | 0 | \$0.00 |
| | | 1 | \$146,329.48 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | | | | | |
| | MORTGAGE MASTER, INC. | 3 | \$423,459.14 | 0.51% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$141,461.81 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$496,205.82 | 0.6% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$250,123.60 | 0.3% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$134,851.25 | 0.16% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$143,822.94 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$126,161.75 | 0.15% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$139,819.78 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$648,475.99 | 0.78% | 0 | \$0.00 |
| | NTFN, INC. | 3 | \$387,912.48 | 0.47% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,160.69 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$149,105.54 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$137,942.62 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$135,541.39 | 0.16% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 2 | \$251,651.71 | 0.3% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$142,132.43 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$119,445.40 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$128,659.62 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$125,834.08 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$129,982.53 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$129,814.29 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,628.57 | 0.17% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$125,737.94 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$149,214.12 | 0.18% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$119,092.97 | 0.14% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$126,672.41 | 0.15% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$149,427.96 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$138,750.00 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$133,966.66 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$119,896.94 | 0.14% | 0 | \$0.00 |
| | R P FUNDING, INC | 5 | \$669,938.63 | 0.8% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,618.24 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$136,131.61 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$136,224.42 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY | 1 | \$126,994.42 | 0.15% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,318.93 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$116,698.22 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$129,430.39 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$137,014.51 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$127,835.23 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$149,203.26 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$130,292.95 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$525,517.14 | 0.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$368,615.62 | 0.44% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$542,828.95 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$124,677.58 | 0.15% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$138,816.96 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$139,694.95 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$401,534.17 | 0.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,625.98 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$122,242.44 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$283,458.38 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$271,676.49 | 0.33% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$143,628.57 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 3 | \$352,137.92 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$498,623.28 | 0.6% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,728.93 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$127,143.48 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$123,131.88 | 0.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,577.99 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$397,652.55 | 0.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$145,224.59 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,404.67 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$137,394.68 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$110,108.08 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$132,421.39 | 0.16% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$260,783.56 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$812,719.39 | 0.98% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 2 | \$298,541.34 | 0.36% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$115,813.88 | 0.14% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$134,728.27 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$124,017.38 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,903.72 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$145,236.88 | 0.16% | 0 | \$0.00 |
| Total | | 639 | \$83,263,204.43 | 100% | 0 | \$0.00 |
| 3138Y8TJ9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$82,625.66 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$77,690.71 | 0.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,742.61 | 0.82% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,676.72 | 0.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$74,797.59 | 0.82% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$84,775.72 | 0.92% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$156,867.32 | 1.71% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|-------------|
| | BANK OF ENGLAND, A CORPORATION | 3 | \$227,406.72 | 2.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$74,903.46 | 0.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$79,897.02 | 0.87% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$69,907.82 | 0.76% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$71,907.32 | 0.78% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$370,776.30 | 4.04% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$79,093.31 | 0.86% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$61,840.07 | 0.67% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$75,799.46 | 0.83% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$75,704.71 | 0.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$83,941.81 | 0.92% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$81,600.00 | 0.89% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$139,629.79 | 1.52% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$84,437.54 | 0.92% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$78,679.57 | 0.86% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$78,991.03 | 0.86% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$80,693.60 | 0.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 54 | \$3,585,070.93 | 39.1% | 1 | \$72,984.60 |
| | MORTGAGE INVESTORS GROUP | 1 | \$75,799.46 | 0.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$208,925.89 | 2.28% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$83,068.53 | 0.91% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$76,392.17 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$139,516.94 | 1.52% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$79,788.90 | 0.87% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY | 1 | \$69,907.82 | 0.76% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$73,833.07 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$76,401.52 | 0.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$75,794.87 | 0.83% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$72,104.92 | 0.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$79,775.12 | 0.87% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$79,290.23 | 0.86% | 0 | \$0.00 |
| | | 3 | \$222,621.27 | 2.43% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|--------------------|
| | PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
| | R P FUNDING, INC | 1 | \$81,534.28 | 0.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$82,901.74 | 0.9% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$156,852.32 | 1.71% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$80,801.00 | 0.88% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$79,107.43 | 0.86% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$70,608.92 | 0.77% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$77,298.08 | 0.84% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$83,966.78 | 0.92% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$43,942.06 | 0.48% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$146,615.06 | 1.6% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$77,644.59 | 0.85% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$75,794.87 | 0.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$141,605.54 | 1.54% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$67,226.22 | 0.73% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$69,660.22 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$76,796.82 | 0.84% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,909.14 | 0.75% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$82,543.61 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$83,040.00 | 0.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 |
| Total | | 128 | \$9,168,526.18 | 100% | 1 | \$72,984.60 |
| 3138Y8TK6 | AMERICAN FINANCING CORPORATION | 1 | \$75,554.82 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 1 | \$73,509.50 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$78,805.34 | 0.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$129,588.48 | 0.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$127,217.14 | 0.84% | 0 | \$0.00 |

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| | LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,810.89 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$80,800.12 | 0.54% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$62,250.00 | 0.41% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$79,899.35 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$63,887.52 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$79,901.63 | 0.53% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$78,551.45 | 0.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$59,924.51 | 0.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$69,911.93 | 0.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$75,107.54 | 0.5% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$71,435.59 | 0.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$49,941.21 | 0.33% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$69,236.65 | 0.46% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$63,845.88 | 0.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$157,208.41 | 1.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 187 | \$12,123,676.76 | 80.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$82,887.02 | 0.55% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,829.94 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$55,962.12 | 0.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$59,926.23 | 0.4% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$83,894.32 | 0.56% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$78,861.14 | 0.52% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$83,947.34 | 0.56% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$78,211.20 | 0.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,411.53 | 0.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$59,855.52 | 0.4% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,690.20 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$65,089.21 | 0.43% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$59,852.16 | 0.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$75,906.55 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$83,681.70 | 0.55% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$159,351.49 | 1.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$132,398.41 | 0.85% | 0 | \$0.00 |
| Total | | 229 | \$15,102,820.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TL4 | ACCESS NATIONAL BANK | 1 | \$402,184.83 | 1.82% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$154,596.38 | 0.7% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$394,336.12 | 1.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$579,494.81 | 2.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$215,162.66 | 0.98% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$171,377.43 | 0.78% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,598.32 | 0.48% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$278,962.96 | 1.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$267,731.81 | 1.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$114,574.07 | 0.52% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$362,588.92 | 1.64% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$415,342.36 | 1.88% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$421,576.43 | 1.91% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,761.44 | 1.35% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$302,642.98 | 1.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$253,632.20 | 1.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,340,510.74 | 6.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$232,096.73 | 1.05% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$318,759.48 | 1.44% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$603,228.26 | 2.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$244,341.66 | 1.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$276,595.17 | 1.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$367,601.71 | 1.67% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$318,759.48 | 1.44% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$204,784.69 | 0.93% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$293,358.34 | 1.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,095.24 | 0.99% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$322,743.99 | 1.46% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$386,485.55 | 1.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,797,370.28 | 21.74% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$200,596.34 | 0.91% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$190,984.84 | 0.87% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$362,588.92 | 1.64% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$69,342.21 | 0.31% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$314,678.21 | 1.43% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$224,899.41 | 1.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$221,537.84 | 1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$258,992.09 | 1.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$488,598.55 | 2.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$607,671.56 | 2.75% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$507,035.56 | 2.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$406,418.35 | 1.84% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$410,302.48 | 1.86% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$358,604.41 | 1.63% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$552,649.27 | 2.5% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,924.51 | 1.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,673.79 | 0.46% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$311,568.48 | 1.41% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$338,681.98 | 1.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$616,649.89 | 2.79% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$255,007.59 | 1.16% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,743.91 | 1.69% | 0 | \$0.00 |
| Total | | 78 | \$22,065,445.23 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138Y8TM2 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$218,884.18 | 0.52% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$377,443.13 | 0.89% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$281,669.31 | 0.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$577,136.51 | 1.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$203,660.44 | 0.48% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$327,053.25 | 0.77% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$222,685.79 | 0.53% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$280,250.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$281,971.80 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,325,152.19 | 3.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$213,360.64 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 2 | \$448,093.99 | 1.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 6 | \$1,768,270.74 | 4.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,675,999.43 | 3.97% | 0 | \$0.00 |
| | CITY BANK | 1 | \$159,075.54 | 0.38% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$176,975.29 | 0.42% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$359,492.76 | 0.85% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$149,975.34 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.63% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$285,709.96 | 0.68% | 0 | \$0.00 |
| | DEL SUR CORPORATION | 1 | \$326,898.76 | 0.77% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$664,783.04 | 1.57% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$196,372.92 | 0.46% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,746.42 | 0.42% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$222,377.14 | 0.53% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$154,399.99 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$397,767.43 | 0.94% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$365,234.66 | 0.86% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 82 | \$26,040,668.73 | 61.61% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$236,691.03 | 0.56% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$159,201.73 | 0.38% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$222,797.03 | 0.53% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$239,070.18 | 0.57% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$230,174.61 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$208,698.87 | 0.49% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,475.59 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$733,107.39 | 1.73% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 4 | \$1,089,524.01 | 2.58% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$235,546.66 | 0.56% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,831.80 | 0.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,964.39 | 0.66% | 0 | \$0.00 |
| Total | | 142 | \$42,269,192.67 | 100% | 0 | \$0.00 |
| 3138Y8TN0 | 1ST CONSTITUTION BANK | 1 | \$354,995.08 | 0.17% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$233,947.29 | 0.11% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,265.19 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$384,511.51 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,172.62 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$890,849.63 | 0.43% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$473,117.59 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$306,540.70 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 9 | \$2,267,503.16 | 1.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$387,955.47 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$386,326.74 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$265,867.31 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$252,969.83 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,205,639.15 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,303.78 | 0.15% | 0 | \$0.00 |
| | | 1 | \$192,322.79 | 0.09% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORP | | | | | |
| | AMERICASH | 1 | \$208,353.77 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$301,820.90 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 4 | \$1,041,678.24 | 0.5% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$244,961.75 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,683,713.62 | 0.81% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$919,694.43 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$243,032.46 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$187,515.07 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$302,787.65 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,046.72 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$303,179.51 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,483,539.14 | 0.71% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$312,826.09 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$334,557.57 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$296,806.32 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$551,937.56 | 0.26% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$266,863.27 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$603,101.58 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$363,292.58 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$579,342.66 | 0.28% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$543,282.38 | 0.26% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$441,895.75 | 0.21% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 2 | \$510,673.93 | 0.25% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$270,846.29 | 0.13% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$272,041.21 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,581,418.40 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 3 | \$1,095,085.08 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$261,612.55 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 4 | \$1,024,582.78 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$2,162,067.58 | 1.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,252,360.60 | 0.6% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$193,213.18 | 0.09% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$454,769.28 | 0.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 5 | \$1,458,266.41 | 0.7% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$550,638.31 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$354,805.13 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$323,546.66 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 10 | \$2,675,795.98 | 1.28% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,566,089.01 | 0.75% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$254,012.57 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 5 | \$1,754,277.38 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$219,419.49 | 0.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$298,336.26 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$280,839.97 | 0.13% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$721,592.75 | 0.35% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$284,840.02 | 0.14% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$185,643.99 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$398,413.84 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$471,005.40 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$255,681.20 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$307,497.77 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$797,512.48 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$831,357.75 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$241,610.78 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 2 | \$591,225.32 | 0.28% | 0 | \$0.00 |

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| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$551,803.17 | 0.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,167,001.43 | 0.56% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$321,431.84 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$213,549.83 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$251,335.06 | 0.12% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$358,988.48 | 0.17% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$236,558.21 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$591,280.42 | 0.28% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 5 | \$1,288,408.67 | 0.62% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$548,026.38 | 0.26% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$295,691.02 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$260,544.90 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$269,824.69 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,674.35 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$497,879.23 | 0.24% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$341,744.30 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$1,062,274.06 | 0.51% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$664,170.87 | 0.32% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$792,227.38 | 0.38% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$406,880.14 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 3 | \$767,482.23 | 0.37% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 8 | \$2,018,630.25 | 0.97% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$185,185.30 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$335,818.07 | 0.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 8 | \$2,033,694.82 | 0.98% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE, LLC. | 1 | \$415,346.42 | 0.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$414,312.77 | 0.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$886,091.39 | 0.43% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$241,289.37 | 0.12% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$231,080.02 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$241,267.47 | 0.12% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$181,062.65 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$414,350.40 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,092,701.97 | 0.52% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$565,790.85 | 0.27% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$216,880.90 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$390,265.30 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$796,856.52 | 0.38% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 3 | \$970,161.22 | 0.47% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$213,510.70 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC. | 1 | \$227,452.63 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC | 1 | \$213,978.62 | 0.1% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$709,034.81 | 0.34% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$508,608.30 | 0.24% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$210,343.51 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$2,749,743.22 | 1.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$564,378.20 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$490,056.99 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$397,921.13 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$180,659.60 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$502,502.74 | 0.24% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 3 | \$768,675.79 | 0.37% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$220,701.23 | 0.11% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$188,077.43 | 0.09% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$632,412.36 | 0.3% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$306,021.82 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 223 | \$68,146,548.97 | 32.7% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,028.48 | 0.12% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$414,719.46 | 0.2% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$270,896.81 | 0.13% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$219,087.47 | 0.11% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 2 | \$534,491.34 | 0.26% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION | 1 | \$358,655.65 | 0.17% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$187,469.31 | 0.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$337,774.46 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,147,769.70 | 0.55% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$596,491.56 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$943,450.18 | 0.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$285,712.52 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$280,458.01 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$240,145.19 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$686,127.70 | 0.33% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$253,912.85 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$386,501.05 | 0.19% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$223,784.06 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$200,402.17 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$199,460.21 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$462,096.13 | 0.22% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 14 | \$4,420,856.56 | 2.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$176,223.09 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$251,774.71 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE LLC. | 1 | \$203,446.56 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,622,389.96 | 0.78% | 0 | \$0.00 |
| | NFM INC | 2 | \$751,712.68 | 0.36% | 0 | \$0.00 |
| | NFM, INC | 1 | \$234,644.44 | 0.11% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$193,883.12 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$293,811.27 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$456,206.60 | 0.22% | 0 | \$0.00 |
| | NTFN, INC. | 3 | \$958,229.77 | 0.46% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$691,135.47 | 0.33% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$200,995.69 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,308.72 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 5 | \$1,468,321.38 | 0.7% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$241,267.47 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,940.31 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$376,534.09 | 0.18% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$265,198.38 | 0.13% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$380,267.90 | 0.18% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$330,957.64 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$226,257.61 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$300,277.16 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$175,222.41 | 0.08% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$363,758.27 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$653,366.18 | 0.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$510,919.38 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$661,122.70 | 0.32% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$484,762.40 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$242,014.45 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 5 | \$1,376,415.62 | 0.66% | 0 | \$0.00 |

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| | PRESIDENTIAL BANK, FSB | 1 | \$350,291.58 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$299,524.13 | 0.14% | 0 | \$0.00 |
| | R P FUNDING, INC | 5 | \$1,021,498.08 | 0.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$339,040.23 | 0.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$273,833.56 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,516.80 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$969,769.30 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$183,253.74 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$182,581.69 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$386,904.74 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$424,996.04 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,227.65 | 0.13% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$336,090.46 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$598,780.74 | 0.29% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 1 | \$446,763.37 | 0.21% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION | 1 | \$189,484.45 | 0.09% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 4 | \$1,271,596.14 | 0.61% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 4 | \$1,370,412.25 | 0.66% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$492,308.19 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$260,562.65 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$348,482.11 | 0.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,023,317.49 | 0.49% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 3 | \$593,343.68 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$188,034.27 | 0.09% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$176,727.21 | 0.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$205,524.54 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$689,532.43 | 0.33% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$284,195.50 | 0.14% | 0 | \$0.00 |

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| | THE MORTGAGE COMPANY | 1 | \$310,336.22 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$285,610.41 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 2 | \$510,168.15 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 6 | \$1,673,905.75 | 0.8% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$279,144.56 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 17 | \$4,441,474.43 | 2.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,177,402.01 | 0.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 2 | \$739,345.86 | 0.35% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$348,580.46 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$470,894.00 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$328,630.57 | 0.16% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$195,571.38 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$321,689.98 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$558,243.80 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$186,706.06 | 0.09% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$179,180.33 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,041.72 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,693,402.72 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$172,343.58 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,193,313.22 | 1.05% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$224,652.40 | 0.11% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$314,896.32 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,055,919.46 | 0.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,731.08 | 0.15% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$899,872.45 | 0.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$295,795.41 | 0.14% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$188,748.56 | 0.09% | 0 | \$0.00 |

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| | WOLFE FINANCIAL, INC. | 1 | \$194,372.04 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 3 | \$947,744.28 | 0.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,076,101.99 | 1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$224,378.96 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$210,093.93 | 0.07% | 0 | \$0.00 |
| Total | | 724 | \$208,368,202.55 | 100% | 0 | \$0.00 |
| 3138Y8TP5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$725,595.97 | 0.35% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$229,379.23 | 0.11% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$330,614.08 | 0.16% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.2% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$227,983.00 | 0.11% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,874.53 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$284,247.99 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$204,620.76 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$318,338.49 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 9 | \$2,135,289.25 | 1.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$914,569.05 | 0.44% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$388,475.45 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$343,050.44 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$333,884.67 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$296,198.40 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$549,097.28 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$219,406.22 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$374,282.07 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$222,647.47 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,147.50 | 0.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$390,893.44 | 0.19% | 0 | \$0.00 |

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| | CORP | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$313,911.37 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 3 | \$678,117.16 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,130,562.58 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$667,157.94 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 5 | \$1,415,792.19 | 0.68% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$223,395.44 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$410,836.98 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$553,517.14 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$191,402.02 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$2,181,286.32 | 1.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$351,092.05 | 0.17% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,035,735.67 | 0.5% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$582,732.19 | 0.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$402,610.29 | 0.19% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,972.48 | 0.17% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,648.73 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,276,773.29 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$215,699.33 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$350,803.38 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND. A CORPORATION | 1 | \$358,983.05 | 0.17% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 5 | \$1,501,079.82 | 0.72% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$399,070.30 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$205,323.05 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$279,742.94 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$415,822.88 | 0.2% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$288,842.52 | 0.14% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 2 | \$543,925.74 | 0.26% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$260,295.58 | 0.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$480,183.07 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$857,105.25 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$368,601.55 | 0.18% | 0 | \$0.00 |
| | | 1 | \$206,415.68 | 0.1% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | | | | | |
| | CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP | 1 | \$359,980.95 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$320,671.72 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$2,049,233.34 | 0.98% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$291,175.73 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 4 | \$1,098,280.76 | 0.53% | 0 | \$0.00 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$207,441.45 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$283,952.56 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$642,533.12 | 0.31% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$334,315.52 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 9 | \$2,343,014.03 | 1.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$727,254.39 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$304,139.04 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$378,915.87 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$181,405.32 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.2% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$328,568.52 | 0.16% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 4 | \$1,527,992.81 | 0.73% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$227,384.64 | 0.11% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$685,103.08 | 0.33% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 2 | \$598,611.11 | 0.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$216,962.83 | 0.1% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$307,006.06 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$432,021.60 | 0.21% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$189,398.91 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$622,226.46 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$571,622.52 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$915,345.26 | 0.44% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EAGLEBANK | 1 | \$312,116.46 | 0.15% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 2 | \$658,966.66 | 0.32% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$175,923.90 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 2 | \$533,511.02 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$215,430.05 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$252,965.41 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 5 | \$1,299,585.99 | 0.62% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$174,737.71 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$651,653.34 | 0.31% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 3 | \$796,111.05 | 0.38% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$398,679.97 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,265,551.86 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC. | 3 | \$809,929.72 | 0.39% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,680.92 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$511,565.58 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION, | 1 | \$331,561.41 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$269,237.85 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 7 | \$2,174,791.37 | 1.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,069.25 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$358,980.77 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,547,625.24 | 0.74% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,707,030.35 | 0.82% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,888.02 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 9 | \$2,705,489.38 | 1.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,455,821.19 | 0.7% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$242,358.80 | 0.12% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$372,990.58 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 8 | \$2,281,692.69 | 1.09% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$326,046.78 | 0.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$176,746.67 | 0.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$349,012.01 | 0.17% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$246,302.77 | 0.12% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$375,007.86 | 0.18% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$689,049.41 | 0.33% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$745,444.18 | 0.36% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$294,665.85 | 0.14% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 4 | \$1,099,206.02 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$902,924.05 | 0.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$272,735.92 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$229,293.37 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$340,300.05 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$427,607.00 | 0.2% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 2 | \$467,885.72 | 0.22% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$502,151.23 | 0.24% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC | 1 | \$283,233.50 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$378,213.48 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$255,823.19 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$183,492.10 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$433,348.60 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$239,352.26 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$226,886.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$209,146.68 | 0.1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$294,167.25 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 5 | \$1,058,105.69 | 0.51% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,856.95 | 0.13% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$242,687.98 | 0.12% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$260,417.80 | 0.12% | 0 | \$0.00 |
| | | 2 | \$485,545.50 | 0.23% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 186 | \$55,992,389.43 | 26.77% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$213,173.11 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$188,399.20 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$415,899.68 | 0.2% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$271,282.30 | 0.13% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$311,138.78 | 0.15% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$466,736.88 | 0.22% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$289,217.30 | 0.14% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,152.45 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$518,184.76 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$286,141.99 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$339,040.23 | 0.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,343,575.53 | 0.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$301,527.15 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$274,756.44 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$985,176.47 | 0.47% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,010.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A MISSOURI CORPORATION | 1 | \$348,584.43 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$265,313.88 | 0.13% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$773,092.79 | 0.37% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$494,302.54 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$239,307.25 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$397,755.51 | 0.19% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$620,475.83 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 17 | \$6,443,859.08 | 3.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$758,727.29 | 0.36% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$239,352.26 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 2 | \$460,503.77 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$809,855.63 | 0.39% | 0 | \$0.00 |

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| | MSA MORTGAGE, LLC | 2 | \$752,960.77 | 0.36% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$280,437.73 | 0.13% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$1,293,670.62 | 0.62% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$184,013.18 | 0.09% | 0 | \$0.00 |
| | NFM INC | 4 | \$1,231,101.89 | 0.59% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$366,657.73 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$478,650.80 | 0.23% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$299,153.15 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$584,674.51 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,135,281.65 | 0.54% | 0 | \$0.00 |
| | NTFN, INC. | 3 | \$762,930.90 | 0.36% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$997,130.70 | 0.48% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER MATIONWIDE LENDING | 1 | \$374,142.48 | 0.18% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$348,832.92 | 0.17% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,744.13 | 0.17% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$174,947.15 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,194,596.94 | 0.57% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$273,521.35 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$283,198.30 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$188,489.89 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,525.05 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$644,256.49 | 0.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$659,267.27 | 0.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$220,416.87 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$541,889.02 | 0.26% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$397,944.54 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$397,947.19 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$279,244.29 | 0.13% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$621,923.49 | 0.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$613,077.81 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$203,449.42 | 0.1% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$349,012.01 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$278,246.99 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$292,130.13 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$239,322.52 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$272,263.18 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$446,790.86 | 0.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$223,395.44 | 0.11% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$489,309.60 | 0.23% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$605,405.62 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$227,854.99 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 5 | \$965,657.42 | 0.46% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$217,407.24 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$192,479.11 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$441,193.63 | 0.21% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$207,412.85 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$466,144.19 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$401,957.83 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$420,239.32 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,257,320.56 | 0.6% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$415,722.88 | 0.2% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$340,491.23 | 0.16% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$306,633.80 | 0.15% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$702,210.60 | 0.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 5 | \$1,439,236.18 | 0.69% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, | 1 | \$299,153.15 | 0.14% | 0 | \$0.00 |

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| | A RHODE ISLAND CORPORATION | | | | | |
| | SILVERMINE VENTURES, LLC | 1 | \$194,473.70 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$462,363.52 | 0.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$224,364.87 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$806,475.36 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$233,368.44 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$297,544.76 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$177,644.25 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$834,257.81 | 0.4% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,384.62 | 0.1% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$317,102.33 | 0.15% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$236,031.83 | 0.11% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$225,489.77 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$359,050.08 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$364,557.22 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO | 1 | \$195,482.83 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 6 | \$1,553,991.69 | 0.74% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$252,930.85 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 7 | \$2,062,306.60 | 0.99% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$194,385.73 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$405,801.80 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$275,587.31 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$415,796.36 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 22 | \$6,513,307.43 | 3.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$823,016.33 | 0.39% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$402,933.98 | 0.19% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$319,136.35 | 0.15% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$265,262.98 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$191,321.84 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$227,303.64 | 0.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$355,060.64 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$623,911.55 | 0.3% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$237,200.60 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$305,174.12 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$394,905.22 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,432,499.07 | 0.68% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$211,427.84 | 0.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$403,856.76 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$358,186.04 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$571,498.04 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$207,438.62 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,416,256.30 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$250,057.84 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,104,338.04 | 0.5% | 0 | \$0.00 |
| Total | | 708 | \$209,171,635.44 | 100% | 0 | \$0.00 |
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| 3138Y8TQ3 | - CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$280,430.23 | 0.13% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$332,530.81 | 0.16% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$251,085.72 | 0.12% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$300,205.77 | 0.14% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$757,485.41 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$230,165.24 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$259,633.66 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$281,968.20 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$239,322.52 | 0.11% | 0 | \$0.00 |
| | | 1 | \$271,265.88 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | | | | | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$564,174.14 | 0.27% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$218,117.39 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$543,116.22 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$248,342.97 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$370,272.76 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$659,604.61 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$322,544.89 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$197,066.69 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$720,221.64 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$348,041.08 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$666,417.40 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,226,334.58 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$426,111.17 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,525.05 | 0.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$513,047.65 | 0.24% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$299,567.75 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 3 | \$739,259.29 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$194,024.01 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$251,240.08 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$217,256.95 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$209,723.46 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,040,857.81 | 0.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$334,054.34 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$267,243.48 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ATLANTIC HOME LOANS, INC. | 2 | \$869,060.67 | 0.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$895,936.33 | 0.43% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$254,033.46 | 0.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$703,407.92 | 0.33% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$303,511.79 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$496,062.62 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$254,049.50 | 0.12% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$762,883.80 | 0.36% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$179,778.43 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$186,148.91 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 3 | \$963,176.58 | 0.46% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$323,443.36 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$384,205.77 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$279,209.60 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$535,294.07 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L P | 1 | \$203,712.56 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 7 | \$2,130,361.43 | 1.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$349,012.01 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,316,745.01 | 0.63% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$252,359.61 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING INC. A TEXAS CORPORATION | 1 | \$289,368.44 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$225,810.20 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,535,728.25 | 0.73% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$279,880.95 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$207,399.62 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$495,397.62 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$341,518.13 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$601,919.39 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CONTINENTAL HOME LOANS INC. | 1 | \$458,758.48 | 0.22% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$299,577.30 | 0.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$893,603.79 | 0.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$491,559.61 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 3 | \$1,005,031.47 | 0.48% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$274,612.52 | 0.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$823,019.62 | 0.39% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$420,249.59 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPOATION | 1 | \$238,093.12 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$557,067.54 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$249,294.30 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$235,333.82 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$530,099.38 | 0.25% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$327,074.11 | 0.16% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 2 | \$498,296.91 | 0.24% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$415,822.88 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$349,560.46 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$412,134.65 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 6 | \$1,483,705.24 | 0.71% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$279,880.95 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$483,740.83 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$201,573.91 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$193,851.24 | 0.09% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$345,499.86 | 0.16% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$532,730.76 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,514.20 | 0.09% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$565,218.69 | 0.27% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA | 1 | \$274,675.37 | 0.13% | 0 | \$0.00 |

| SMARTER MORTGAGES | | | | | | |
|---|---|----------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$261,455.25 | 0.12% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,449,619.07 | 0.69% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,984.14 | 0.09% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,449.60 | 0.18% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$669,945.79 | 0.32% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$237,229.95 | 0.11% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$349,331.46 | 0.17% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$332,038.82 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$245,104.11 | 0.12% | 0 | \$0.00 | |
| FIRST OPTION LENDING, LLC | 1 | \$351,004.74 | 0.17% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,621.56 | 0.19% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$494,849.16 | 0.24% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$349,986.85 | 0.17% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$182,306.63 | 0.09% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$221,700.96 | 0.11% | 0 | \$0.00 | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,578.71 | 0.14% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. | 8 | \$2,646,824.99 | 1.26% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$275,877.88 | 0.13% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,109,199.52 | 0.53% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC | 6 | \$1,652,709.83 | 0.79% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$179,091.48 | 0.09% | 0 | \$0.00 | |
| GLADEWATER NATIONAL BANK | 2 | \$489,100.02 | 0.23% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$447,817.95 | 0.21% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$339,281.81 | 0.16% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. | 2 | \$423,052.41 | 0.2% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 6 | \$1,893,455.48 | 0.9% | 0 | \$0.00 | |
| | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 | |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,719,889.01 | 0.82% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$239,272.46 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY | 1 | \$238,195.91 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$251,619.31 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 5 | \$1,276,657.02 | 0.61% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 5 | \$1,285,273.88 | 0.61% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$412,431.00 | 0.2% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$644,091.20 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$321,616.19 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$367,469.78 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$358,494.17 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$524,273.76 | 0.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$604,948.41 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC, | 1 | \$398,870.86 | 0.19% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$248,072.89 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$287,620.75 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,726.60 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$502,821.19 | 0.24% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$404,328.49 | 0.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 181 | \$56,804,414.06 | 27.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$184,739.34 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$183,677.80 | 0.09% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$260,544.90 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$554,121.95 | 0.26% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$319,549.12 | 0.15% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 4 | \$1,052,907.41 | 0.5% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$247,650.57 | 0.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$449,926.02 | 0.21% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$591,224.05 | 0.28% | 0 | \$0.00 |
| | | 2 | \$958,744.40 | 0.46% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--|--------|
| LUXURY MORTGAGE CORP., A CORPORATION | | | | | | |
| MAIN BANK | 1 | \$187,736.76 | 0.09% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$601,138.93 | 0.29% | 0 | | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$719,257.16 | 0.34% | 0 | | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$714,636.12 | 0.34% | 0 | | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$349,528.54 | 0.17% | 0 | | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$351,424.15 | 0.17% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$427,133.80 | 0.2% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$350,492.09 | 0.17% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$773,571.66 | 0.37% | 0 | | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,019.27 | 0.13% | 0 | | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$192,838.73 | 0.09% | 0 | | \$0.00 |
| MILEND, INC. | 1 | \$203,737.41 | 0.1% | 0 | | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$442,800.67 | 0.21% | 0 | | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY COPORATION | 1 | \$598,712.50 | 0.29% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$230,089.65 | 0.11% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$201,887.68 | 0.1% | 0 | | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$473,393.88 | 0.23% | 0 | | \$0.00 |
| MORTGAGE AMERICA, INC.,A MORTGAGE BANKER | 1 | \$332,031.51 | 0.16% | 0 | | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$590,505.96 | 0.28% | 0 | | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$271,459.37 | 0.13% | 0 | | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,590.50 | 0.14% | 0 | | \$0.00 |
| MORTGAGE MASTER, INC. | 21 | \$7,096,946.00 | 3.38% | 0 | | \$0.00 |
| MORTGAGE NETWORK INC. | 4 | \$1,133,105.42 | 0.54% | 0 | | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,036,812.26 | 0.97% | 0 | | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$333,961.57 | 0.16% | 0 | | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,868.29 | 0.14% | 0 | \$0.00 |
| NFM INC | 2 | \$591,238.30 | 0.28% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING | 1 | \$213,019.12 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$1,175,780.03 | 0.56% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$323,085.39 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$887,747.41 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$301,278.66 | 0.14% | 0 | \$0.00 |
| NTFN, INC. | 4 | \$1,300,247.16 | 0.62% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$334,824.50 | 0.16% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$255,538.96 | 0.12% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,678.06 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$1,016,207.13 | 0.48% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$251,395.28 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$502,381.02 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$597,944.47 | 0.28% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$284,915.70 | 0.14% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$318,550.53 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$1,006,999.90 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$210,443.24 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$624,806.50 | 0.3% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$183,649.81 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$387,453.31 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,423.40 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$259,266.06 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,835.62 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$193,245.19 | 0.09% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$274,756.44 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$335,849.27 | 0.16% | 0 | \$0.00 |
| | 2 | \$528,902.77 | 0.25% | 0 | \$0.00 |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$489,134.42 | 0.23% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$372,944.25 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION | 1 | \$197,014.59 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$246,302.77 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 4 | \$1,066,738.58 | 0.51% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$289,341.75 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$247,330.66 | 0.12% | 0 | \$0.00 |
| | R P FUNDING, INC | 5 | \$1,109,741.26 | 0.53% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$319,076.34 | 0.15% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$358,693.89 | 0.17% | 0 | \$0.00 |
| | RANLIFE, INC, AN UTAH CORPORATION | 1 | \$331,536.91 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$585,373.10 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$203,108.85 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$270,019.27 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$359,492.76 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$1,052,655.71 | 0.5% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$212,663.15 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$325,917.99 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 6 | \$2,206,910.80 | 1.05% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,862.45 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$724,977.07 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$860,176.12 | 0.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$199,346.52 | 0.09% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$307,130.57 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$457,593.43 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 5 | \$1,642,777.52 | 0.78% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$270,833.31 | 0.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$468,767.69 | 0.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$178,216.41 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$947,141.76 | 0.45% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$238,078.87 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$218,212.27 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$673,778.91 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS | 1 | \$216,075.50 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$325,420.91 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$526,547.31 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$318,460.63 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,496.02 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,382.82 | 0.11% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$248,762.11 | 0.12% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$399,436.40 | 0.19% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 2 | \$755,718.68 | 0.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$582,146.76 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$621,935.67 | 0.3% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 4 | \$1,229,953.83 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$1,189,296.12 | 0.57% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$273,825.57 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,019.27 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,746.20 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 13 | \$3,814,222.63 | 1.82% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$175,523.77 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$2,173,809.62 | 1.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$224,696.92 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,954.52 | 0.08% | 0 | \$0.00 |
| | | 3 | \$693,996.48 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$222,566.18 | 0.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$267,276.69 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$284,075.84 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$207,769.76 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$569,850.40 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 3 | \$708,113.88 | 0.34% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$223,395.44 | 0.11% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$600,170.30 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,135,122.08 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,153,510.28 | 0.55% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$599,227.66 | 0.29% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$403,430.77 | 0.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$183,757.70 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$643,290.00 | 0.31% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$980,591.11 | 0.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,781.51 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$282,335.93 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 2 | \$522,964.38 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,303,315.57 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$306,767.16 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$285,977.16 | 0.1% | 0 | \$0.00 |
| Total | | 706 | \$209,995,448.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TR1 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$540,290.01 | 0.26% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$270,393.46 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA | 1 | \$389,450.49 | 0.19% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$251,410.89 | 0.12% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$982,943.36 | 0.47% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$244,570.11 | 0.12% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$277,969.57 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$205,214.41 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$323,543.48 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$275,628.22 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$916,274.98 | 0.44% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,290,420.02 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$752,814.91 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$532,848.16 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$292,087.87 | 0.14% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,016.10 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$227,204.42 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$237,664.65 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$319,049.82 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$251,644.93 | 0.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$203,712.56 | 0.1% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$262,621.07 | 0.13% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 3 | \$737,721.49 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$746,491.14 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$265,877.32 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$339,072.90 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$381,961.05 | 0.18% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$303,123.63 | 0.15% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$280,853.72 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$606,034.42 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$701,649.99 | 0.34% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$820,056.18 | 0.39% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$390,948.38 | 0.19% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$599,921.71 | 0.29% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$438,081.87 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$471,214.26 | 0.23% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$241,873.75 | 0.12% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 2 | \$493,822.99 | 0.24% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,174,542.74 | 0.57% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$413,781.33 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$1,027,550.14 | 0.49% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$296,581.53 | 0.14% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$385,705.77 | 0.19% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$497,841.14 | 0.24% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$178,380.09 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP | 1 | \$203,712.56 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 15 | \$4,286,636.18 | 2.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$201,715.39 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$407,986.05 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$348,608.12 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$572,703.62 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$238,322.25 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,189,470.41 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$277,109.01 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 2 | \$601,468.44 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$203,543.61 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$594,989.58 | 0.29% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$359,492.76 | 0.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$574,171.53 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$509,271.24 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$314,056.87 | 0.15% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$275,137.21 | 0.13% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$204,723.87 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$822,251.52 | 0.4% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$277,109.01 | 0.13% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$457,476.02 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,564.63 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$263,628.02 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$882,239.42 | 0.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$531,769.24 | 0.26% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$254,424.99 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$332,052.12 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,974.87 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$677,116.96 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$197,721.02 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$271,317.18 | 0.13% | 0 | \$0.00 |
| | F&M BANK | 1 | \$316,803.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$575,240.11 | 0.28% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$384,457.54 | 0.19% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$233,580.43 | 0.11% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$278,632.60 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$502,669.25 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,251,434.26 | 0.6% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$291,426.45 | 0.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,732.29 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$344,513.90 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$224,682.98 | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$611,137.69 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK | 1 | \$206,708.34 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$297,432.33 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$509,178.84 | 0.25% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$388,375.01 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$799,771.54 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$224,932.63 | 0.11% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 2 | \$688,029.20 | 0.33% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$336,525.17 | 0.16% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$374,471.62 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 2 | \$419,420.62 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 6 | \$1,584,206.23 | 0.76% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$672,620.70 | 0.32% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$178,947.51 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$286,513.54 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 7 | \$1,662,941.72 | 0.8% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,724.78 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,835.72 | 0.12% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$592,979.63 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 5 | \$1,441,044.72 | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,467,023.84 | 1.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA | 1 | \$384,482.35 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$568,989.53 | 0.27% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$680,940.23 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$324,485.15 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$281,739.51 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$205,872.31 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$566,967.79 | 0.27% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 3 | \$801,168.48 | 0.39% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,497,591.92 | 0.72% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$275,111.82 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$677,041.55 | 0.33% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$246,674.73 | 0.12% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$411,445.02 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$281,769.94 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,348.63 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,976.38 | 0.09% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$278,806.61 | 0.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 238 | \$71,318,873.00 | 34.35% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$298,778.43 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$356,718.84 | 0.17% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$338,522.35 | 0.16% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$304,570.26 | 0.15% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$287,585.04 | 0.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED COMPANY | 1 | \$195,929.69 | 0.09% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 3 | \$1,169,799.15 | 0.56% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$272,265.83 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$215,695.66 | 0.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$327,328.11 | 0.16% | 0 | \$0.00 |
| | | 1 | \$243,671.32 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$265,242.23 | 0.13% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$503,365.90 | 0.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$195,242.56 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$673,618.83 | 0.32% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$494,048.55 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$247,174.08 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$279,106.18 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$942,087.27 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$726,921.14 | 0.35% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 19 | \$6,046,435.18 | 2.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 8 | \$2,210,787.17 | 1.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$193,239.35 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$291,588.57 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$260,632.25 | 0.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$614,333.18 | 0.3% | 0 | \$0.00 |
| | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION | 1 | \$355,748.05 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$213,448.83 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$846,612.52 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$412,617.81 | 0.2% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$346,282.92 | 0.17% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$379,510.85 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$612,964.16 | 0.3% | 0 | \$0.00 |
| | NTFN, INC. | 3 | \$824,545.01 | 0.4% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$224,703.71 | 0.11% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$220,209.64 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$972,833.85 | 0.47% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$432,885.74 | 0.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$388,987.09 | 0.19% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 2 | \$575,188.63 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$276,749.51 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$234,096.25 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$258,635.07 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$229,176.64 | 0.11% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$611,137.69 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$347,509.67 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$763,250.42 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$584,565.78 | 0.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$495,091.53 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$319,000.74 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$407,425.13 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$753,797.76 | 0.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$252,643.53 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$827,314.83 | 0.4% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$224,646.92 | 0.11% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$203,627.69 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$317,452.08 | 0.15% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$654,467.23 | 0.32% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$302,872.65 | 0.15% | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$232,436.48 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$336,674.79 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$296,126.97 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$367,481.49 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$387,453.31 | 0.19% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$260,648.43 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,140,856.84 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$601,163.25 | 0.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,179,335.98 | 0.57% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$229,672.99 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$378,689.21 | 0.18% | 0 | \$0.00 |
| | | 1 | \$331,962.28 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | SANDY SPRING BANK | 2 | \$615,331.78 | 0.3% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$779,936.11 | 0.38% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$456,596.99 | 0.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$227,612.98 | 0.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$262,030.28 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$293,585.76 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$416,344.83 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,097.34 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$209,673.52 | 0.1% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 2 | \$625,558.32 | 0.3% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$199,231.27 | 0.1% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$541,627.61 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$1,063,929.18 | 0.51% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$413,664.17 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$196,534.91 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 7 | \$1,999,196.41 | 0.96% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$715,259.36 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$199,231.27 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$224,832.76 | 0.11% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION | 1 | \$234,628.31 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 19 | \$5,580,750.61 | 2.69% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$182,958.75 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$416,399.18 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$367,515.40 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$231,639.81 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$1,114,503.94 | 0.54% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$672,026.78 | 0.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$269,444.71 | 0.13% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$256,637.89 | 0.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$493,821.50 | 0.24% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$191,647.30 | 0.09% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,838.22 | 0.14% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$296,018.47 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,615.92 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$486,377.20 | 0.23% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$322,564.91 | 0.16% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$399,261.46 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$556,320.79 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$359,525.93 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,757.54 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,101,725.26 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$373,373.17 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$218,705.01 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,484,924.87 | 1.63% | 0 | \$0.00 |
| Total | | 700 | \$207,627,505.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TT7 | IST PORTFOLIO LENDING CORPORATION | 4 | \$1,798,597.28 | 1.84% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$219,791.61 | 0.22% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 2 | \$634,265.56 | 0.65% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 2 | \$766,844.72 | 0.78% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$368,502.95 | 0.38% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,385.18 | 0.27% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$203,718.94 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$838,394.63 | 0.86% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$249,325.26 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$549,150.21 | 0.56% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$226,387.33 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$239,314.95 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$747,488.98 | 0.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,201.12 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,916,505.38 | 1.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$315,147.13 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,411,427.55 | 2.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,995.24 | 0.37% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$271,539.35 | 0.28% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$711,350.40 | 0.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$573,247.72 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$349,055.36 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$618,000.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$523,583.04 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,694.44 | 0.23% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$369,701.34 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$473,661.11 | 0.48% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,798.20 | 0.42% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$229,803.82 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,437.83 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,974.41 | 0.39% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$718,685.62 | 0.73% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$735,492.91 | 0.75% | 0 | \$0.00 |
| | | 2 | \$544,555.23 | 0.56% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY LLC | | | | | | |
| BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$1,118,915.76 | 1.14% | 0 | | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$219,696.90 | 0.22% | 0 | | \$0.00 |
| BERKSHIRE BANK | 1 | \$329,856.72 | 0.34% | 0 | | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$318,320.64 | 0.33% | 0 | | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$349,528.54 | 0.36% | 0 | | \$0.00 |
| BROKER SOLUTIONS, INC. | 1 | \$539,272.61 | 0.55% | 0 | | \$0.00 |
| CA LENDING, INC. | 1 | \$519,299.55 | 0.53% | 0 | | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$276,127.55 | 0.28% | 0 | | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$379,488.14 | 0.39% | 0 | | \$0.00 |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$314,566.02 | 0.32% | 0 | | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$243,421.66 | 0.25% | 0 | | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,397,620.80 | 3.47% | 0 | | \$0.00 |
| COBALT MORTGAGE, INC | 6 | \$1,861,872.42 | 1.9% | 0 | | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$415,270.35 | 0.42% | 0 | | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$393,775.24 | 0.4% | 0 | | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$253,965.77 | 0.26% | 0 | | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$209,433.21 | 0.21% | 0 | | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$1,038,874.70 | 1.06% | 0 | | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$416,438.29 | 0.43% | 0 | | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$631,856.82 | 0.65% | 0 | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$414,179.13 | 0.42% | 0 | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$294,799.49 | 0.3% | 0 | | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$264,284.77 | 0.27% | 0 | | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$415,874.53 | 0.42% | 0 | | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$224,696.92 | 0.23% | 0 | | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP | 1 | \$244,669.98 | 0.25% | 0 | | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS | 1 | \$372,990.58 | 0.38% | 0 | | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIMITED PARTNERSHIP | | | | | |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$241,695.91 | 0.25% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$212,513.35 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,043.28 | 0.34% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$299,595.89 | 0.31% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,535.81 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$775,389.60 | 0.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$810,107.30 | 0.83% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$240,675.37 | 0.25% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$302,441.66 | 0.31% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$709,829.03 | 0.73% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$654,887.29 | 0.67% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$531,062.82 | 0.54% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,446.73 | 0.21% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. | 1 | \$269,593.23 | 0.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$398,840.64 | 0.41% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$360,109.45 | 0.37% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$367,804.63 | 0.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$508,713.83 | 0.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$253,651.36 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,791,581.85 | 1.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$321,965.72 | 0.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$329,586.05 | 0.34% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$221,401.36 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$457,829.09 | 0.47% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$754,903.95 | 0.77% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$365,966.14 | 0.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$355,017.31 | 0.36% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$416,438.29 | 0.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,585.12 | 0.31% | 0 | \$0.00 |
| | LEADER BANK, NA, A CORPORATION | 1 | \$407,471.67 | 0.42% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$334,095.84 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$249,472.50 | 0.25% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.42% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$660,759.19 | 0.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$402,909.63 | 0.41% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$266,478.84 | 0.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,015,221.14 | 1.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$248,217.74 | 0.25% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$394,352.79 | 0.4% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$286,831.94 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$237,756.57 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$252,159.87 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 2 | \$781,385.37 | 0.8% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION | 1 | \$517,100.48 | 0.53% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$328,157.37 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$392,687.28 | 0.4% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$647,363.74 | 0.66% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,481.77 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER PACIFIC | 1 | \$397,463.88 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 6 | \$2,270,623.69 | 2.32% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$748,989.74 | 0.77% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$278,756.62 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,837,623.52 | 1.88% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$379,737.80 | 0.39% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$271,265.88 | 0.28% | 0 | \$0.00 |
| | | 1 | \$268,357.19 | 0.27% | 0 | \$0.00 |

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| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$228,980.32 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$657,848.93 | 0.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$257,303.66 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,105,912.42 | 1.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$217,398.24 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,167,571.42 | 1.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$557,245.12 | 0.57% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION | 1 | \$295,601.29 | 0.3% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$198,192.88 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$256,904.75 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$239,551.72 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$236,580.89 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$263,287.48 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$257,949.54 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$1,000,071.24 | 1.02% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$255,309.07 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$302,767.02 | 0.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$344,667.24 | 0.35% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$402,199.79 | 0.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,571.90 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$292,710.84 | 0.3% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 2 | \$586,209.30 | 0.6% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$267,675.60 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$725,432.04 | 0.74% | 0 | \$0.00 |
| | | 2 | \$637,076.59 | 0.65% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 3 | \$987,027.67 | 1.01% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$300,022.21 | 0.31% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$657,498.04 | 0.67% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 5 | \$2,461,679.59 | 2.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$744,945.55 | 0.76% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 6 | \$2,350,075.13 | 2.4% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,804,527.16 | 1.84% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$664,379.46 | 0.68% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$279,622.83 | 0.29% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$569,232.19 | 0.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$485,345.35 | 0.5% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$363,509.68 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$283,617.45 | 0.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$496,330.53 | 0.51% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$354,521.81 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$279,622.83 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$722,893.84 | 0.74% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$241,416.86 | 0.25% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$335,093.15 | 0.34% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$231,872.49 | 0.24% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$272,632.26 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$554,886.04 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$406,839.00 | 0.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$324,562.22 | 0.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$308,583.77 | 0.32% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$347,451.71 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$248,663.69 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$217,411.63 | 0.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$367,006.79 | 0.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$276,427.15 | 0.28% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$270,896.81 | 0.28% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$343,071.57 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,257.79 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$577,887.54 | 0.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$665,482.85 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$342,252.65 | 0.35% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$329,555.48 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$454,769.28 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$208,947.18 | 0.21% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$262,545.87 | 0.27% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$230,688.84 | 0.27% | 0 | \$0.00 |
| Total | | 296 | \$97,874,350.82 | 100% | 0 | \$0.00 |
| 3138Y8TV2 | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$109,792.71 | 1.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 2.33% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$199,460.21 | 1.86% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$175,757.52 | 1.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$139,622.15 | 1.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$4,792,794.03 | 44.77% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$435,820.55 | 4.07% | 0 | \$0.00 |
| | | 1 | \$208,724.78 | 1.95% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | | | | | |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$217,398.24 | 2.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$215,403.77 | 2.01% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,899.68 | 3.88% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$199,736.63 | 1.87% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$283,216.06 | 2.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$468,719.88 | 4.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$633,134.94 | 5.91% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$321,529.85 | 3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$206,702.11 | 1.93% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$101,187.95 | 0.95% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$363,796.54 | 3.4% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$113,313.59 | 1.06% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,223.71 | 2.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,806.55 | 0.7% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$336,148.75 | 3.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$169,765.78 | 1.58% | 0 | \$0.00 |
| Total | | 54 | \$10,706,265.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TW0 | GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$180,553.98 | 6.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,044,657.08 | 74.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$260,936.09 | 9.45% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$274,954.13 | 9.96% | 0 | \$0.00 |
| Total | | 11 | \$2,761,101.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8TX8 | COMMERCE MORTGAGE | 1 | \$208,306.47 | 5.4% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$329,645.20 | 8.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$3,321,541.64 | 86.06% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 29 | \$3,859,493.31 | 100% | 0 | \$0.00 |
| 3138Y8TY6 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$512,911.25 | 16.82% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$479,502.32 | 15.72% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$443,652.14 | 14.55% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$1,613,796.40 | 52.91% | 0 | \$0.00 |
| Total | | | 6 | \$3,049,862.11 | 100% | 0 | \$0.00 |
| 3138Y8TZ3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$475,150.86 | 10.39% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$568,678.49 | 12.44% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$470,041.63 | 10.28% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$456,037.25 | 9.97% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 1 | \$622,875.95 | 13.62% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL, INC. | 1 | \$438,252.98 | 9.58% | 0 | \$0.00 |
| | | PERFORMANCE FINANCIAL INC | 1 | \$478,181.09 | 10.46% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$589,661.28 | 12.89% | 0 | \$0.00 |
| | | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$474,196.26 | 10.37% | 0 | \$0.00 |
| Total | | | 9 | \$4,573,075.79 | 100% | 0 | \$0.00 |
| 3138Y8U24 | | JPMORGAN CHASE BANK, N.A. | 23 | \$2,462,444.04 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,462,444.04 | 100% | 0 | \$0.00 |
| 3138Y8U32 | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,057,556.21 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,057,556.21 | 100% | 0 | \$0.00 |
| 3138Y8U40 | | JPMORGAN CHASE BANK, N.A. | 29 | \$2,314,472.92 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,314,472.92 | 100% | 0 | \$0.00 |
| 3138Y8U57 | | A & N MORTGAGE SERVICES, INC. | 1 | \$143,019.83 | 5.98% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$149,207.69 | 6.24% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$144,322.32 | 6.03% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$170,165.23 | 7.11% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC. | 1 | \$164,213.31 | 6.86% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,224,262.01 | 51.16% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$202,009.64 | 8.44% | 0 | \$0.00 |
| | | | 1 | \$195,729.97 | 8.18% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | | | | | |
| Total | | | 14 | \$2,392,930.00 | 100% | 0 | \$0.00 |
| 3138Y8U65 | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$143,011.43 | 8.32% | 0 | \$0.00 |
| | | DISCOVER HOME LOANS, INC. | 1 | \$131,635.64 | 7.66% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$1,444,133.68 | 84.02% | 0 | \$0.00 |
| Total | | | 9 | \$1,718,780.75 | 100% | 0 | \$0.00 |
| 3138Y8U73 | | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$237,928.34 | 15.87% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 3 | \$856,715.70 | 57.15% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$404,442.02 | 26.98% | 0 | \$0.00 |
| Total | | | 5 | \$1,499,086.06 | 100% | 0 | \$0.00 |
| 3138Y8U81 | | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$278,934.18 | 7.7% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$291,528.72 | 8.05% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 2 | \$461,437.27 | 12.73% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC. | 1 | \$263,349.46 | 7.27% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$415,924.39 | 11.48% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$212,799.88 | 5.87% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$315,417.24 | 8.7% | 0 | \$0.00 |
| | | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$271,314.22 | 7.49% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$637,566.70 | 17.59% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$201,072.01 | 5.55% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,274.38 | 7.57% | 0 | \$0.00 |
| Total | | | 13 | \$3,623,618.45 | 100% | 0 | \$0.00 |
| 3138Y8U99 | | AMERIFIRST FINANCIAL INC | 1 | \$195,528.02 | 13.05% | 0 | \$0.00 |
| | | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$187,372.87 | 12.5% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,115,639.75 | 74.45% | 0 | \$0.00 |
| Total | | | 8 | \$1,498,540.64 | 100% | 0 | \$0.00 |
| 3138Y8UA6 | | AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION | 1 | \$123,241.03 | 3.02% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$98,276.20 | 2.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$134,628.27 | 3.3% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$214,675.77 | 5.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$122,834.32 | 3.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$177,784.20 | 4.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$174,753.42 | 4.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,111,330.53 | 27.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$394,570.83 | 9.68% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$203,873.73 | 5% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$104,362.39 | 2.56% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 2 | \$202,131.55 | 4.96% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$62,918.90 | 1.54% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$135,372.35 | 3.32% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$74,951.17 | 1.84% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$101,472.18 | 2.49% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$189,261.70 | 4.65% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$179,762.97 | 4.41% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,962.87 | 3.46% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY | 1 | \$127,032.50 | 3.15% | 0 | \$0.00 |
| Total | | 31 | \$4,074,196.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8UB4 | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$222,037.01 | 4.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$225,033.83 | 4.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$233,019.65 | 4.46% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$253,898.81 | 4.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$194,440.93 | 3.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,602,210.92 | 68.96% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$199,144.98 | 3.81% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$293,738.85 | 5.63% | 0 | \$0.00 |
| Total | | 20 | \$5,223,524.98 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8UC2 | BROADVIEW MORTGAGE CORPORATION | 1 | \$234,005.44 | 4.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 22 | \$4,300,758.94 | 85.5% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$247,880.83 | 4.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,262.81 | 4.92% | 0 | \$0.00 |
| Total | | 25 | \$5,029,908.02 | 100% | 0 | \$0.00 |
| 3138Y8UF5 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$296,142.73 | 3.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,661.84 | 2.69% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$179,752.01 | 2.02% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$407,412.15 | 4.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$6,105,031.48 | 68.6% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$249,647.76 | 2.81% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$299,567.75 | 3.37% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 4 | \$1,121,877.65 | 12.6% | 0 | \$0.00 |
| Total | | 28 | \$8,899,093.37 | 100% | 0 | \$0.00 |
| 3138Y8UG3 | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$348,260.79 | 0.87% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 1.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$517,377.18 | 1.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,609.46 | 0.84% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$315,546.05 | 0.79% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$608,169.69 | 1.52% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$496,427.67 | 1.24% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$339,061.48 | 0.85% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$209,710.68 | 0.52% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA INC | 1 | \$499,370.93 | 1.25% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$296,590.82 | 0.74% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$287,038.30 | 0.72% | 0 | \$0.00 |
| | | 1 | \$391,459.93 | 0.98% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | | | | | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGERS, A CORPORATION | 1 | \$343,580.00 | 0.86% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$349,033.88 | 0.87% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$395,454.42 | 0.99% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$217,398.24 | 0.54% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$279,277.77 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$209,717.13 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$276,659.22 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,585.95 | 0.37% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$254,342.24 | 0.64% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$269,660.30 | 0.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 74 | \$19,805,230.46 | 49.58% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$194,948.73 | 0.49% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$302,782.27 | 0.76% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$405,041.19 | 1.01% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$643,920.48 | 1.61% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$855,006.46 | 2.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$325,410.92 | 0.81% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$265,891.35 | 0.67% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$2,576,029.89 | 6.45% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$181,619.52 | 0.45% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$291,615.48 | 0.73% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$347,538.02 | 0.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,071.41 | 0.9% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$503,365.90 | 1.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$371,460.49 | 0.93% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CORPORATION | 1 | \$416,425.49 | 1.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,049.77 | 0.87% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC | 2 | \$553,864.27 | 1.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STERLING NATIONAL BANK | 3 | \$1,296,324.00 | 3.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$460,808.31 | 1.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$303,390.50 | 0.76% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$359,006.28 | 0.9% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$295,218.96 | 0.74% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$259,547.59 | 0.67% | 0 | \$0.00 |
| Total | | 136 | \$39,945,174.30 | 100% | 0 | \$0.00 |
| 3138Y8UH1 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$234,897.24 | 4.42% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$234,393.83 | 4.41% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$570,334.00 | 10.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$295,618.98 | 5.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$245,046.36 | 4.61% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$279,294.05 | 5.26% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$239,408.60 | 4.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,214,957.72 | 60.5% | 0 | \$0.00 |
| Total | | 21 | \$5,313,950.78 | 100% | 0 | \$0.00 |
| 3138Y8UJ7 | CLIFFCO, INC. | 1 | \$282,600.00 | 4.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$319,059.81 | 5.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$167,778.77 | 2.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$4,114,806.84 | 71.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$457,903.01 | 7.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 3.46% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$243,663.84 | 4.22% | 0 | \$0.00 |
| Total | | 27 | \$5,785,812.27 | 100% | 0 | \$0.00 |
| 3138Y8UK4 | ALL WESTERN MORTGAGE, INC. | 1 | \$280,650.71 | 0.93% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$234,014.71 | 0.78% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,342.25 | 0.64% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$358,814.92 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$169,743.95 | 0.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$211,673.59 | 0.7% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$172,240.19 | 0.57% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$154,267.30 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$149,763.93 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$129,795.41 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$265,581.37 | 0.88% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,662.23 | 0.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$379,300.60 | 1.26% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$164,728.79 | 0.55% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$172,727.73 | 0.57% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$202,623.57 | 0.67% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$279,173.66 | 0.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$414,893.34 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$75,388.77 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$532,943.63 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$398,595.84 | 1.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$329,176.13 | 1.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$385,119.82 | 1.28% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$225,636.49 | 0.75% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$190,512.63 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,292,379.27 | 4.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$606,117.04 | 2.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$686,071.09 | 2.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$158,755.19 | 0.53% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$670,209.00 | 2.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$887,644.27 | 2.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$485,247.57 | 1.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$408,771.44 | 1.36% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$175,710.71 | 0.58% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$164,728.79 | 0.55% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$191,458.21 | 0.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$5,433,673.23 | 18.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$188,203.34 | 0.63% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$244,461.93 | 0.81% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 2 | \$525,352.91 | 1.74% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$323,953.03 | 1.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,338.10 | 1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$358,889.77 | 1.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$463,136.62 | 1.54% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$958,524.97 | 3.18% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 2 | \$562,506.06 | 1.87% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$259,553.83 | 0.86% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$133,994.51 | 0.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$267,191.44 | 0.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$424,536.97 | 1.41% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$251,688.35 | 0.84% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,345.54 | 1.29% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$239,630.48 | 0.8% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$317,699.22 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$316,000.77 | 1.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$443,301.25 | 1.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,716.84 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$203,699.47 | 0.68% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$199,685.24 | 0.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$155,305.20 | 0.52% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$264,010.48 | 0.88% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$193,714.20 | 0.64% | 0 | \$0.00 |
| | | 1 | \$135,790.60 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | | | | | |
| | SIRVA MORTGAGE, INC. | 3 | \$846,002.92 | 2.81% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$271,062.87 | 0.9% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$479,976.00 | 1.59% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$416,284.41 | 1.38% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$139,709.04 | 0.46% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$294,109.99 | 0.98% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$291,138.27 | 0.97% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$180,346.90 | 0.6% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$330,538.77 | 1.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,496.12 | 0.99% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | WALLICK & VOLK INC, INC | 1 | \$187,148.49 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$296,682.20 | 0.99% | 0 | \$0.00 |
| Total | | 130 | \$30,106,864.47 | 100% | 0 | \$0.00 |
| 3138Y8UL2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 2.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$166,791.12 | 4.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$79,668.22 | 2.13% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,168.47 | 1.98% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$84,138.76 | 2.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$72,000.00 | 1.92% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$81,800.68 | 2.19% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$82,150.85 | 2.2% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$81,560.34 | 2.18% | 0 | \$0.00 |
| | EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | \$84,293.86 | 2.25% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$83,648.08 | 2.24% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$151,636.61 | 4.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 1.87% | 0 | \$0.00 |
| | | 1 | \$74,560.00 | 1.99% | 0 | \$0.00 |

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| | FIRST REPUBLIC MORTGAGE CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$660,142.45 | 17.64% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$74,682.59 | 2% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$73,291.65 | 1.96% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$74,679.37 | 2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$72,381.22 | 1.93% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$74,682.59 | 2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$80,000.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$79,638.69 | 2.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$83,287.96 | 2.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$73,600.00 | 1.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$142,864.14 | 3.82% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$77,429.73 | 2.07% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$162,657.20 | 4.35% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$80,903.52 | 2.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$84,640.27 | 2.26% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$82,257.43 | 2.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$133,825.94 | 3.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,328.66 | 2.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$126,018.76 | 3.37% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$78,861.41 | 2.11% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$81,552.97 | 2.14% | 0 | \$0.00 |
| Total | | 50 | \$3,742,143.54 | 100% | 0 | \$0.00 |
| 3138Y8UM0 | GEORGETOWN MORTGAGE LLC | 1 | \$69,522.12 | 1.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 101 | \$6,411,953.59 | 97.52% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$28,969.46 | 0.44% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$64,478.02 | 0.98% | 0 | \$0.00 |
| Total | | 104 | \$6,574,923.19 | 100% | 0 | \$0.00 |
| 3138Y8UN8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$85,000.00 | 0.95% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$83,651.63 | 0.93% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$78,018.67 | 0.87% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$67,159.82 | 0.75% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$36,673.74 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$77,099.67 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$76,487.92 | 0.85% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,936.67 | 0.76% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$78,454.50 | 0.88% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 110 | \$7,454,276.54 | 83.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$64,460.02 | 0.72% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$74,885.39 | 0.84% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$79,011.56 | 0.88% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$82,925.30 | 0.93% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$61,548.87 | 0.69% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$79,342.10 | 0.89% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$45,332.88 | 0.51% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$63,336.24 | 0.71% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$73,231.25 | 0.82% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$81,028.12 | 0.87% | 0 | \$0.00 |
| Total | | 131 | \$8,960,860.89 | 100% | 0 | \$0.00 |
| 3138Y8UP3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$145,195.33 | 0.32% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$111,544.88 | 0.24% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$372,165.85 | 0.81% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$110,724.61 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$139,413.47 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$138,810.03 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$141,902.99 | 0.31% | 0 | \$0.00 |
| | | 1 | \$123,951.02 | 0.27% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | AMERIPRO FUNDING, INC. | 1 | \$134,428.66 | 0.29% | 0 | \$0.00 |
| | ARANTEED RATE, INC., A DELAWARE COPORATION | 1 | \$133,432.89 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$432,263.73 | 0.95% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,386.34 | 0.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$250,427.89 | 0.55% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$131,500.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$135,532.52 | 0.3% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$132,442.79 | 0.29% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$112,429.05 | 0.25% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$113,615.35 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$129,449.82 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$648,069.46 | 1.42% | 0 | \$0.00 |
| | CHEMICAL BANK, A MICHIGAN BANKING CORPORATION | 1 | \$119,497.26 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$275,634.04 | 0.6% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$130,439.96 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$288,573.64 | 0.63% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$141,896.92 | 0.31% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$140,400.00 | 0.31% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,530.77 | 0.24% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$139,413.47 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$122,938.29 | 0.27% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$141,909.02 | 0.31% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$147,314.42 | 0.32% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 3 | \$376,979.55 | 0.82% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$129,282.49 | 0.28% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.3% | 0 | \$0.00 |

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| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,938.29 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$138,550.00 | 0.3% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$140,495.93 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$148,163.87 | 0.32% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$109,421.23 | 0.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$143,408.85 | 0.31% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$149,371.56 | 0.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$143,390.57 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$592,581.45 | 1.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$882,264.43 | 1.93% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$122,285.53 | 0.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$250,785.19 | 0.55% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC | 1 | \$149,365.18 | 0.33% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$285,810.13 | 0.63% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,263.70 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$133,600.00 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$129,997.32 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$288,750.49 | 0.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 194 | \$25,158,466.92 | 55.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$119,013.15 | 0.26% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$123,392.32 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$123,280.05 | 0.27% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$130,925.43 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$134,169.51 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$146,538.49 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$126,467.93 | 0.28% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC | 2 | \$236,009.83 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$257,604.22 | 0.56% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$123,750.00 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$120,911.41 | 0.26% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$126,814.98 | 0.28% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$128,522.60 | 0.28% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$116,305.69 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$254,400.77 | 0.56% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$355,897.49 | 0.78% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$117,520.00 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$117,097.25 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$130,274.92 | 0.29% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$112,230.75 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$128,890.58 | 0.28% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$118,837.69 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$259,827.26 | 0.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY | 1 | \$136,700.00 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$397,426.77 | 0.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,299.02 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$138,162.79 | 0.3% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$129,307.56 | 0.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$149,358.74 | 0.33% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE | 1 | \$148,715.67 | 0.33% | 0 | \$0.00 |

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| | CHARTERED BANK | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$135,331.26 | 0.3% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$112,042.13 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$253,937.51 | 0.56% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC | 1 | \$144,375.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$149,371.56 | 0.33% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$149,371.56 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A COPORATION | 1 | \$135,442.09 | 0.3% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$122,938.29 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$149,358.74 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$269,162.05 | 0.59% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$112,466.91 | 0.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 4 | \$496,182.07 | 1.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,421.85 | 0.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$125,821.60 | 0.28% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$114,812.47 | 0.25% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$149,377.60 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$416,506.92 | 0.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$139,717.61 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,673.22 | 0.57% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$116,459.81 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$117,316.41 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$132,215.63 | 0.24% | 0 | \$0.00 |
| Total | | 352 | \$45,702,354.45 | 100% | 0 | \$0.00 |
| 3138Y8UQ1 | A & N MORTGAGE SERVICES, INC. | 1 | \$109,534.46 | 0.95% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$103,136.03 | 0.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$179,249.69 | 1.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$100,821.49 | 0.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$86,796.31 | 0.75% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$99,576.79 | 0.86% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$99,152.34 | 0.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$105,011.43 | 0.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$107,547.53 | 0.93% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$99,152.34 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,702.31 | 0.94% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST A CORPORATION | 1 | \$109,434.46 | 0.95% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$107,144.62 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$92,000.00 | 0.8% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$99,576.79 | 0.86% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$109,534.46 | 0.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$102,627.32 | 0.89% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$88,623.33 | 0.77% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$99,581.04 | 0.86% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$98,900.00 | 0.86% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$89,619.11 | 0.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$106,547.16 | 0.92% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,263.66 | 0.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$206,432.72 | 1.79% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$96,000.00 | 0.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$102,316.38 | 0.88% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$95,593.71 | 0.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 57 | \$5,747,419.00 | 49.7% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$99,152.34 | 0.86% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$99,568.16 | 0.86% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$99,500.00 | 0.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$99,576.79 | 0.86% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$97,091.52 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$91,503.93 | 0.79% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$102,000.00 | 0.88% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$97,191.10 | 0.84% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$208,055.52 | 1.8% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$87,205.01 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$87,129.05 | 0.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,136.67 | 0.76% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$98,616.59 | 0.85% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$95,585.44 | 0.83% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$106,074.61 | 0.92% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$109,136.16 | 0.94% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$94,393.02 | 0.82% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$86,635.51 | 0.75% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,177.57 | 0.85% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$109,344.64 | 0.95% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$92,500.00 | 0.8% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$102,066.21 | 0.88% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$90,236.36 | 0.78% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$107,075.28 | 0.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,796.99 | 0.87% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$266,359.42 | 2.28% | 0 | \$0.00 |
| Total | | 116 | \$11,564,402.37 | 100% | 0 | \$0.00 |
| 3138Y8UR9 | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,597.71 | 0.69% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$98,593.58 | 0.69% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION | 1 | \$88,200.00 | 0.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$109,553.01 | 0.76% | 0 | \$0.00 |

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| | ASPIRE FINANCIAL, INC. | 1 | \$107,556.64 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$107,120.82 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,202.29 | 0.67% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$92,300.31 | 0.64% | 0 | \$0.00 |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$99,177.63 | 0.69% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,740.86 | 0.69% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,095.40 | 0.76% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 0.69% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$96,003.94 | 0.67% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$94,112.06 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$104,568.95 | 0.73% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$105,469.26 | 0.73% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$103,822.03 | 0.72% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$99,177.63 | 0.69% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$87,920.98 | 0.61% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$85,650.54 | 0.6% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$99,330.93 | 0.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 116 | \$11,338,080.23 | 78.86% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,071.79 | 1.41% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$94,425.01 | 0.66% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$89,259.85 | 0.62% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$90,259.19 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$98,315.29 | 0.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,417.11 | 0.66% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$87,035.65 | 0.61% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$98,095.63 | 0.68% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,573.05 | 0.71% | 0 | \$0.00 |
| Total | | 147 | \$14,377,321.01 | 100% | 0 | \$0.00 |

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| 3138Y8US7 | CORRIDOR MORTGAGE GROUP, INC | 1 | \$171,095.74 | 6.24% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$278,240.59 | 10.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$1,998,907.29 | 72.87% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 10.75% | 0 | \$0.00 |
| Total | | 11 | \$2,743,243.62 | 100% | 0 | \$0.00 |
| 3138Y8UT5 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$144,724.66 | 3.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$137,398.06 | 3.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$111,700.00 | 2.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 6 | \$739,324.12 | 16.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$112,000.00 | 2.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$139,389.33 | 3.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$148,000.00 | 3.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$286,743.20 | 6.49% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$113,000.00 | 2.56% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$120,128.99 | 2.72% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$120,000.00 | 2.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$142,780.75 | 3.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,000.00 | 2.94% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$128,875.70 | 2.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$527,426.77 | 11.94% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$132,000.00 | 2.99% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$127,452.79 | 2.88% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$142,531.83 | 3.23% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$122,828.76 | 2.78% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,918.94 | 2.8% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$134,000.00 | 3.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$245,158.15 | 5.55% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,495.71 | 3.32% | 0 | \$0.00 |
| | | 1 | \$143,205.00 | 3.23% | 0 | \$0.00 |

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| | | WEST PENN FINANCIAL SERVICE CENTER, INC. | | | | | |
| Total | | | 34 | \$4,419,082.76 | 100% | 0 | \$0.00 |
| 3138Y8UU2 | | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$254,799.51 | 3.44% | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$258,899.64 | 3.49% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$408,507.61 | 5.51% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$117,495.54 | 1.58% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 18 | \$4,881,893.61 | 65.83% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$285,000.00 | 3.84% | 0 | \$0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$149,358.74 | 2.01% | 0 | \$0.00 |
| | | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$175,000.00 | 2.36% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC | 1 | \$341,319.67 | 4.6% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION | 1 | \$166,939.80 | 2.25% | 0 | \$0.00 |
| | | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$376,367.66 | 5.09% | 0 | \$0.00 |
| Total | | | 28 | \$7,415,581.78 | 100% | 0 | \$0.00 |
| 3138Y8UV0 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$85,657.62 | 1.34% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$106,655.37 | 1.67% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$101,434.43 | 1.59% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 60 | \$5,789,313.36 | 90.67% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$104,400.00 | 1.64% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$107,524.55 | 1.68% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC. | 1 | \$90,040.11 | 1.41% | 0 | \$0.00 |
| Total | | | 66 | \$6,385,025.44 | 100% | 0 | \$0.00 |
| 3138Y8UW8 | | ALERUS FINANCIAL NA | 1 | \$172,471.33 | 2.54% | 0 | \$0.00 |
| | | ALPINE BANK | 1 | \$151,654.77 | 2.24% | 0 | \$0.00 |
| | | ALPINE BANK,A COLORADO CORPORATION | 1 | \$163,789.63 | 2.42% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. | 1 | \$163,995.89 | 2.42% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.58% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.51% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$337,585.46 | 4.98% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$163,000.00 | 2.4% | 0 | \$0.00 |

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| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 2.58% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$160,075.14 | 2.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$499,887.48 | 7.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$167,074.66 | 2.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$156,209.54 | 2.3% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$496,632.72 | 7.33% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$174,244.29 | 2.57% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$159,295.07 | 2.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$174,228.98 | 2.57% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$151,592.53 | 2.24% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$160,916.08 | 2.37% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$153,085.62 | 2.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$172,758.27 | 2.55% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,771.65 | 2.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$488,544.41 | 7.21% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$171,249.75 | 2.53% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION | 1 | \$151,350.19 | 2.23% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$167,281.78 | 2.47% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,958.77 | 2.24% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 2.36% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$686,180.95 | 10.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$174,900.00 | 2.58% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 2.31% | 0 | \$0.00 |
| Total | | 41 | \$6,779,734.96 | 100% | 0 | \$0.00 |
| 3138Y8UX6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$368,000.00 | 0.32% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$298,707.47 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$446,166.24 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$174,215.38 | 0.15% | 0 | \$0.00 |
| | | 1 | \$254,883.35 | 0.22% | 0 | \$0.00 |

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| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | | | | | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$463,093.68 | 0.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,217,094.01 | 1.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$227,025.28 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$298,717.47 | 0.26% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$791,430.51 | 0.68% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$189,586.02 | 0.16% | 0 | \$0.00 |
| | AMERICASH | 2 | \$565,950.82 | 0.49% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$384,349.82 | 0.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$269,133.49 | 0.23% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$382,694.98 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$280,000.00 | 0.24% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$179,230.48 | 0.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING | 1 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$403,233.42 | 0.35% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$354,447.15 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$468,131.04 | 0.4% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$301,000.00 | 0.26% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$981,674.18 | 0.85% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$576,249.96 | 0.5% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,579.74 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$414,211.35 | 0.36% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$335,000.00 | 0.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$266,333.18 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$175,920.00 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$379,200.00 | 0.33% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$291,236.88 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY | 1 | \$292,730.40 | 0.25% | 0 | \$0.00 |

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| | CAPSTAR LENDING LLC | 1 | \$184,800.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$324,592.22 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 2 | \$475,569.49 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 18 | \$5,580,123.97 | 4.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$320,400.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP | 3 | \$933,590.14 | 0.81% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP | 1 | \$189,131.41 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P | 2 | \$384,722.94 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$312,232.10 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$621,262.92 | 0.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$3,602,931.05 | 3.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP | 1 | \$257,760.00 | 0.22% | 0 | \$0.00 |
| | CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK MORTGAGE CO., INC. | 1 | \$99,563.81 | 0.09% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 2 | \$440,000.00 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 2 | \$472,788.40 | 0.41% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$470,235.49 | 0.41% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,077.61 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$1,022,162.77 | 0.88% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$109,515.36 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$633,990.36 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$298,704.49 | 0.26% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$229,993.56 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$339,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$616,618.44 | 0.53% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,179.18 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$182,964.45 | 0.16% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$348,210.00 | 0.3% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$207,920.00 | 0.18% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$458,002.01 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$311,379.75 | 0.27% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 1 | \$302,134.80 | 0.26% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 5 | \$1,282,559.90 | 1.11% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$558,909.47 | 0.48% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$188,740.90 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$189,179.51 | 0.16% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,067,102.96 | 0.92% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$171,918.00 | 0.15% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$183,165.59 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$189,137.94 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,101.20 | 0.22% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,349,544.46 | 1.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 7 | \$2,104,780.88 | 1.82% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK | 1 | \$298,704.49 | 0.26% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$537,600.00 | 0.46% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$190,500.00 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$326,876.31 | 0.28% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$231,746.44 | 0.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A | 1 | \$191,170.88 | 0.16% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$593,911.91 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$730,388.58 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,468,926.91 | 1.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$274,354.51 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$247,200.00 | 0.21% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 2 | \$504,325.74 | 0.43% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$675,719.35 | 0.58% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,325.00 | 0.2% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$200,729.42 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 106 | \$33,210,322.91 | 28.64% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$238,973.98 | 0.21% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$298,000.00 | 0.26% | 0 | \$0.00 |
| | MAIN BANK | 1 | \$338,173.07 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$778,822.32 | 0.67% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$522,755.57 | 0.45% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$465,316.31 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$502,819.22 | 0.43% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$587,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 15 | \$4,327,452.98 | 3.73% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$246,050.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$234,472.76 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$535,500.85 | 0.46% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$708,894.31 | 0.61% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$231,920.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION | 1 | \$269,600.00 | 0.23% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$280,595.27 | 0.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$497,840.81 | 0.43% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$177,231.33 | 0.15% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$76,949.28 | 0.07% | 0 | \$0.00 |
| | | 1 | \$214,071.55 | 0.18% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE CO., INC. | | | | | |
| | PATRIOT BANK MORTGAGE, INC. | 2 | \$446,269.93 | 0.38% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$300,000.00 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINIOS CORPORATION | 1 | \$398,083.33 | 0.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$313,653.35 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$645,171.59 | 0.56% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$273,812.45 | 0.24% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$343,510.17 | 0.3% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$241,600.00 | 0.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$524,377.23 | 0.45% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$638,955.24 | 0.55% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$297,405.47 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$227,025.28 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$415,217.28 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$381,362.64 | 0.33% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 3 | \$867,238.72 | 0.75% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$415,129.37 | 0.36% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$214,071.55 | 0.18% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$201,118.89 | 0.17% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$415,199.25 | 0.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$610,610.59 | 0.53% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$266,819.24 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,969.94 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CANTON, A | 2 | \$802,000.00 | 0.69% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | THE BANK OF SOUTH CAROLINA | 1 | \$193,618.71 | 0.17% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$269,671.07 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$206,093.28 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,396.63 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$375,355.55 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 10 | \$2,446,097.94 | 2.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$250,754.73 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$229,016.73 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$403,252.61 | 0.35% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$535,653.28 | 0.46% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$384,316.30 | 0.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$228,522.92 | 0.2% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$278,790.86 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,382,647.67 | 1.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$233,009.67 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$288,760.23 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 13 | \$3,971,868.65 | 3.43% | 0 | \$0.00 |
| Total | | 409 | \$115,952,594.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8UY4 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$320,943.81 | 3.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$184,618.83 | 2.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$354,626.11 | 4.41% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,352.60 | 2.58% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,179.93 | 3.68% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$617,130.39 | 7.67% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$328,843.96 | 4.09% | 0 | \$0.00 |
| | | 1 | \$177,753.50 | 2.21% | 0 | \$0.00 |

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| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$331,721.51 | 4.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,146,599.67 | 26.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$544,230.63 | 6.76% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$315,251.01 | 3.92% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$183,431.82 | 2.28% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$257,338.13 | 3.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$197,453.27 | 2.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$198,440.57 | 2.47% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$184,150.46 | 2.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$441,970.90 | 5.49% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$248,230.69 | 3.08% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$162,614.56 | 2.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$347,694.58 | 4.32% | 0 | \$0.00 |
| Total | | 32 | \$8,046,576.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8UZ1 | ANGEL OAK FUNDING, LLC | 1 | \$370,413.25 | 11.85% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$265,685.14 | 8.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,695,097.73 | 54.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,106.46 | 6.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,080.10 | 13.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$170,390.10 | 5.45% | 0 | \$0.00 |
| Total | | 16 | \$3,124,772.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8V72 | AMERICAN EQUITY MORTGAGE INC | 1 | \$134,910.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$413,000.00 | 4.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 2.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$173,929.07 | 1.83% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$265,125.00 | 2.78% | 0 | \$0.00 |

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| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$342,000.00 | 3.59% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$252,000.00 | 2.65% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$417,000.00 | 4.38% | 0 | \$0.00 |
| | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$239,669.34 | 2.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,412.45 | 4.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION .,A CORPORATION | 1 | \$300,000.00 | 3.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,500.00 | 2.88% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,170.74 | 1.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$301,000.00 | 3.16% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$234,269.45 | 2.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.68% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$449,380.02 | 4.72% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$379,488.14 | 3.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$162,000.00 | 1.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$415,822.88 | 4.37% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$184,195.88 | 1.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$215,500.00 | 2.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$207,200.00 | 2.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$278,000.00 | 2.92% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BAN FSB | 1 | \$496,257.01 | 5.21% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$342,500.00 | 3.6% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$251,660.55 | 2.64% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$205,543.74 | 2.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$179,752.01 | 1.89% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$267,389.33 | 2.81% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE INC | 1 | \$160,278.88 | 1.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$359,481.30 | 3.78% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$249,647.76 | 2.62% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$399,448.91 | 4.19% | 0 | \$0.00 |
| Total | | 34 | \$9,521,218.34 | 100% | 0 | \$0.00 |
| 3138Y8V80 | ACADEMY MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.64% | 0 | \$0.00 |
| | ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.98% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$204,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$120,833.29 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$3,127,916.57 | 7.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 12 | \$3,381,800.00 | 8.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH | 1 | \$213,750.00 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 2 | \$298,500.00 | 0.71% | 0 | \$0.00 |
| | AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,500.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE , LLC. | 1 | \$267,400.00 | 0.64% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$186,350.00 | 0.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$495,316.65 | 1.18% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$177,000.00 | 0.42% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2 | \$615,000.00 | 1.46% | 0 | \$0.00 |
| | CATALYST LENDING, INC. A COLORADO CORPORATION | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$321,152.50 | 0.76% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK | 1 | \$139,410.00 | 0.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$291,508.69 | 0.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$186,892.15 | 0.44% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$598,000.00 | 1.42% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$163,574.33 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$182,947.60 | 0.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION. | 1 | \$329,600.00 | 0.78% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A ORPORATION | 1 | \$385,000.00 | 0.91% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$401,000.00 | 0.95% | 0 | \$0.00 |
| | ENVISION CAPITAL INC A MINNESOTA CORPORATION | 1 | \$327,548.11 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$375,250.00 | 0.89% | 0 | \$0.00 |
| | FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$234,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$145,596.99 | 0.35% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$408,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$315,400.00 | 0.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$336,300.00 | 0.8% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC.. | 2 | \$514,000.00 | 1.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$407,437.89 | 0.97% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$479,292.86 | 1.14% | 0 | \$0.00 |
| | | 1 | \$613,772.12 | 1.46% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HANA FINANCIAL INC A CALIFORNIA CORP | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,500.00 | 0.43% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$357,000.00 | 0.85% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$377,300.00 | 0.9% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$382,600.00 | 0.91% | 0 | \$0.00 |
| | JMAC LENDING.,IN CORPORATED | 1 | \$225,000.00 | 0.53% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$209,000.00 | 0.5% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.47% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$219,140.80 | 0.52% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$208,700.00 | 0.5% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$195,700.00 | 0.46% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 2 | \$537,600.00 | 1.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION | 1 | \$356,000.00 | 0.85% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$332,700.00 | 0.79% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$696,960.00 | 1.66% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$164,772.68 | 0.39% | 0 | \$0.00 |
| | METRO BANK | 1 | \$332,041.90 | 0.79% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$265,633.52 | 0.63% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$268,456.92 | 0.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$353,502.00 | 0.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$148,200.00 | 0.35% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1 | \$416,425.49 | 0.99% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$218,025.00 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE , INC. | 1 | \$165,478.00 | 0.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$928,879.00 | 2.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,028,909.00 | 2.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,132,020.25 | 7.44% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | OAK MORTGAGE GROUP, INC.. | 1 | \$248,200.00 | 0.59% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$308,671.00 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$244,662.46 | 0.58% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$141,800.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,588,344.74 | 3.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,186,026.00 | 2.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$156,750.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$283,005.00 | 0.67% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$530,498.24 | 1.26% | 0 | \$0.00 |
| | RESOURCE LENDERS INC, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.69% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$233,000.00 | 0.55% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$281,347.85 | 0.67% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$351,500.00 | 0.83% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$416,412.45 | 0.99% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$244,500.00 | 0.58% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$185,000.00 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$380,000.00 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$288,392.01 | 0.68% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS:3240. | 1 | \$211,200.00 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$202,713.97 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$715,709.04 | 1.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 2 | \$921,150.00 | 2.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$225,000.00 | 0.53% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$328,478.00 | 0.8% | 0 | \$0.00 |
| Total | | 149 | \$42,102,705.07 | 100% | 0 | \$0.00 |
| 3138Y8V98 | ACADEMY MORTGAGE CORPORATION | 2 | \$465,450.00 | 4.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$208,250.00 | 1.91% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$311,500.00 | 2.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$180,000.00 | 1.65% | 0 | \$0.00 |

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| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$484,800.00 | 4.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$168,750.00 | 1.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$256,500.00 | 2.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$215,836.00 | 1.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING,INC., FLORIDA CORPORATION. | 1 | \$203,987.08 | 1.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,130.63 | 2.56% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$403,579.83 | 3.69% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$184,772.52 | 1.69% | 0 | \$0.00 |
| | M & T BANK | 1 | \$279,655.72 | 2.56% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$591,909.10 | 5.42% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION | 1 | \$400,000.00 | 3.66% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$412,000.00 | 3.77% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$292,500.00 | 2.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$193,716.00 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$392,700.00 | 3.59% | 0 | \$0.00 |
| | POINT MORTGAGE, FINANCIAL,A FLORIDA CORPORATION. | 1 | \$252,000.00 | 2.31% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE,A CORPORATION. | 1 | \$157,292.60 | 1.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$624,500.00 | 5.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$476,250.00 | 4.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$612,038.51 | 5.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$218,711.61 | 2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES,INC | 1 | \$296,497.00 | 2.71% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$330,957.00 | 3.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC .,A CALIFORNIA CORPORATION. | 1 | \$770,000.00 | 7.05% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$335,500.00 | 3.07% | 0 | \$0.00 |

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| | U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION | 1 | \$416,450.87 | 3.81% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$288,510.00 | 2.64% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$220,385.00 | 2.02% | 0 | \$0.00 |
| Total | | 34 | \$10,925,129.47 | 100% | 0 | \$0.00 |
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| 3138Y8VA5 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,208,518.35 | 81.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$265,397.86 | 18.01% | 0 | \$0.00 |
| Total | | 5 | \$1,473,916.21 | 100% | 0 | \$0.00 |
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| 3138Y8VB3 | ALERUS FINANCIAL NA | 1 | \$97,368.67 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$108,357.13 | 0.85% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,450.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,387.41 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$104,400.00 | 0.81% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$109,106.14 | 0.85% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$95,820.76 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$94,378.36 | 0.74% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,520.00 | 0.85% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$90,820.94 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$105,860.41 | 0.83% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$94,403.33 | 0.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$206,271.28 | 1.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$85,278.45 | 0.67% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,405.00 | 0.81% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$102,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$85,387.40 | 0.67% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$107,854.52 | 0.84% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$99,707.90 | 0.78% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$99,868.31 | 0.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$95,077.46 | 0.74% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$97,371.60 | 0.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$193,242.39 | 1.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$191,279.46 | 1.49% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,626.54 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 72 | \$7,156,263.02 | 55.82% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$99,865.29 | 0.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$107,854.52 | 0.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$87,400.00 | 0.68% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 2 | \$201,748.89 | 1.57% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$92,597.90 | 0.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$96,516.00 | 0.75% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$95,200.00 | 0.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$106,256.68 | 0.83% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$101,868.70 | 0.79% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$88,271.72 | 0.69% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$105,450.00 | 0.82% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$94,687.95 | 0.74% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.78% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$191,350.00 | 1.49% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$100,860.61 | 0.79% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$102,000.00 | 0.8% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$99,871.28 | 0.78% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$86,925.00 | 0.68% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$108,153.85 | 0.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$97,072.00 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$85,323.31 | 0.67% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$99,871.28 | 0.78% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$100,867.00 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$175,485.39 | 1.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$94,874.90 | 0.72% | 0 | \$0.00 |
| Total | | 130 | \$12,819,744.04 | 100% | 0 | \$0.00 |
| 3138Y8VC1 | AMCAP MORTGAGE, LTD. | 1 | \$73,906.90 | 0.81% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|--------------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$80,546.41 | 0.88% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$83,894.32 | 0.92% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 1 | \$75,355.08 | 0.82% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$69,882.69 | 0.76% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$59,966.17 | 0.65% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$79,899.35 | 0.87% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$59,926.23 | 0.65% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$81,647.14 | 0.89% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$80,898.09 | 0.88% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$56,928.28 | 0.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 121 | \$7,993,215.90 | 87.27% | 1 | \$64,912.80 |
| | MONARCH BANK | 1 | \$77,527.34 | 0.85% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$73,913.17 | 0.81% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$63,709.04 | 0.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$63,669.79 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 137 | \$9,158,885.90 | 100% | 1 | \$64,912.80 |
| 3138Y8VD9 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$80,888.41 | 1.77% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,000.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$79,894.65 | 1.74% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$68,400.00 | 1.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$70,400.00 | 1.54% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPOTATION | 1 | \$79,395.32 | 1.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$81,093.07 | 1.77% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$62,553.70 | 1.37% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.66% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$78,099.34 | 1.7% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$79,692.51 | 1.74% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 51 | \$3,360,069.60 | 73.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE MASTER, INC. | 1 | \$76,500.00 | 1.67% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$69,901.24 | 1.53% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,805.85 | 1.76% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$69,907.82 | 1.52% | 0 | \$0.00 |
| Total | | 67 | \$4,581,601.51 | 100% | 0 | \$0.00 |
| 3138Y8VE7 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$190,962.83 | 1.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$183,137.11 | 1.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,757.17 | 1.1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$189,683.98 | 1.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$191,230.21 | 1.12% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,551.16 | 1.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,246.38 | 1.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$379,198.36 | 2.22% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$177,429.88 | 1.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$179,164.09 | 1.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$198,494.17 | 1.16% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$185,508.96 | 1.09% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$177,266.26 | 1.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,535.71 | 1.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,746.42 | 1.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$175,669.87 | 1.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$199,735.63 | 1.17% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$175,325.65 | 1.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$176,000.00 | 1.03% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$184,076.26 | 1.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 33 | \$6,231,804.33 | 36.48% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$189,099.70 | 1.11% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$192,601.56 | 1.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$179,535.71 | 1.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$397,622.85 | 2.33% | 0 | \$0.00 |
| | | 3 | \$550,631.62 | 3.22% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$199,168.91 | 1.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$179,086.86 | 1.05% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$187,503.93 | 1.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$190,998.15 | 1.12% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$178,000.00 | 1.04% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$187,758.00 | 1.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$562,164.28 | 3.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$186,256.58 | 1.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$376,496.84 | 2.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$373,102.72 | 2.18% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$195,122.72 | 1.14% | 0 | \$0.00 |
| | RANLIFE INC | 1 | \$176,613.10 | 1.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$186,300.00 | 1.09% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$379,692.62 | 2.22% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$186,254.41 | 1.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$184,510.74 | 1.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$193,998.31 | 1.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,800.00 | 1.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$186,752.43 | 1.09% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$181,918.72 | 1.06% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$373,362.97 | 2.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,634.18 | 1.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$199,230.66 | 1.15% | 0 | \$0.00 |
| Total | | 91 | \$17,083,743.00 | 100% | 0 | \$0.00 |
| 3138Y8VF4 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 4.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$376,961.33 | 8.58% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$196,223.13 | 4.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$182,000.00 | 4.14% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$200,000.00 | 4.55% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,500.00 | 4.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$200,000.00 | 4.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,855.00 | 4.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$183,000.00 | 4.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,327,000.03 | 30.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$200,000.00 | 4.55% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$200,000.00 | 4.55% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$184,739.34 | 4.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$179,491.89 | 4.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$189,450.00 | 4.31% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$200,000.00 | 4.57% | 0 | \$0.00 |
| Total | | 23 | \$4,394,220.72 | 100% | 0 | \$0.00 |
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| 3138Y8VG2 | AKT AMERICAN CAPITAL, INC. | 1 | \$135,000.00 | 0.6% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$115,450.00 | 0.51% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$255,500.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, INC. | 1 | \$115,850.68 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,426.74 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$113,849.88 | 0.5% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$136,447.14 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$259,900.00 | 1.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$125,438.32 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,676.13 | 0.53% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$145,611.59 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$148,000.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$143,011.43 | 0.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,604.20 | 0.66% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,118.11 | 0.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$129,932.53 | 0.57% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$145,257.78 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$251,290.64 | 1.11% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,806.03 | 0.63% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$110,400.00 | 0.49% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$139,900.00 | 0.62% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$137,019.33 | 0.6% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$139,815.64 | 0.62% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$120,491.12 | 0.53% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$262,952.58 | 1.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$132,820.85 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,741.01 | 0.6% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$118,615.12 | 0.52% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$121,279.14 | 0.54% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$132,729.98 | 0.59% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$128,851.29 | 0.57% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$274,951.91 | 1.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$130,000.00 | 0.57% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,055.00 | 0.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 88 | \$11,179,556.75 | 49.32% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$130,895.77 | 0.58% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$147,600.00 | 0.65% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$135,671.11 | 0.6% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$110,102.04 | 0.49% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$150,000.00 | 0.66% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$123,750.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$258,473.24 | 1.14% | 0 | \$0.00 |
| | NFM INC | 2 | \$272,625.00 | 1.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$147,600.00 | 0.65% | 0 | \$0.00 |
| | | 3 | \$394,333.07 | 1.74% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$142,911.55 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$149,595.16 | 0.66% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$140,909.94 | 0.62% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,100.00 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$126,856.70 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$128,250.00 | 0.57% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$117,598.43 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$141,113.93 | 0.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$251,838.71 | 1.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$148,500.00 | 0.66% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$111,150.00 | 0.49% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION | 1 | \$145,408.27 | 0.64% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,134.86 | 0.59% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$136,145.48 | 0.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$256,500.00 | 1.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$124,036.45 | 0.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$115,743.88 | 0.51% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$130,150.00 | 0.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$142,500.00 | 0.63% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$141,571.65 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,519.67 | 0.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,000.00 | 1.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$133,536.00 | 0.59% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$121,263.92 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$149,727.57 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$129,882.59 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$119,841.98 | 0.53% | 0 | \$0.00 |
| Total | | 175 | \$22,666,287.89 | 100% | 0 | \$0.00 |
| 3138Y8VH0 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$327,250.00 | 2.03% | 0 | \$0.00 |
| | CROSS RIVER BANK A JERSEY CORPORATION | 1 | \$235,500.00 | 1.46% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$533,089.19 | 3.31% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$357,060.42 | 2.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 46 | \$12,251,603.66 | 76.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$299,277.58 | 1.86% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$710,500.00 | 4.41% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$351,611.25 | 2.18% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$389,009.95 | 2.41% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$661,262.20 | 4.1% | 0 | \$0.00 |
| Total | | 57 | \$16,116,164.25 | 100% | 0 | \$0.00 |
| 3138Y8VJ6 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$106,875.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,380.11 | 2.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 43 | \$4,094,900.01 | 89.37% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$90,775.76 | 1.98% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$104,320.57 | 2.28% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$87,891.80 | 1.91% | 0 | \$0.00 |
| Total | | 48 | \$4,582,143.25 | 100% | 0 | \$0.00 |
| 3138Y8VK3 | BANK OF ENGLAND, A CORPORATION | 3 | \$1,146,185.95 | 21.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$254,150.00 | 4.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$299,577.30 | 5.59% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$331,111.74 | 6.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,694,986.90 | 31.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$415,838.57 | 7.76% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$404,429.36 | 7.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 4.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$363,337.33 | 6.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$215,715.56 | 4.04% | 0 | \$0.00 |
| Total | | 17 | \$5,357,332.71 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8VL1 | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$124,008.91 | 5.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$136,000.00 | 6.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$281,051.61 | 13.53% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$145,794.29 | 7.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$136,811.25 | 6.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$254,281.00 | 12.24% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$139,003.87 | 6.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,808.38 | 6.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,093.87 | 7.03% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$150,000.00 | 7.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$278,678.16 | 13.42% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,783.88 | 7.2% | 0 | \$0.00 |
| Total | | 15 | \$2,077,315.22 | 100% | 0 | \$0.00 |
| 3138Y8VM9 | JPMORGAN CHASE BANK, N.A. | 28 | \$3,641,986.20 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,641,986.20 | 100% | 0 | \$0.00 |
| 3138Y8VN7 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,163,723.54 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,163,723.54 | 100% | 0 | \$0.00 |
| 3138Y8W22 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,650.00 | 13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY. | 1 | \$127,800.00 | 11.56% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$127,000.00 | 11.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$128,155.00 | 11.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$149,250.00 | 13.5% | 0 | \$0.00 |
| | PRIMARY REISIDENTIAL MORTGAGE INC | 1 | \$148,332.00 | 13.42% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$137,090.09 | 12.4% | 0 | \$0.00 |
| | WALICK AND VOLK, INC., A WYOMING | 1 | \$144,000.00 | 13.04% | 0 | \$0.00 |
| Total | | 8 | \$1,105,277.09 | 100% | 0 | \$0.00 |
| 3138Y8W30 | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$86,888.01 | 7.98% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,250.00 | 9.85% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$93,750.00 | 8.61% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$105,500.00 | 9.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$107,597.00 | 9.89% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$93,634.73 | 8.6% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$100,462.00 | 9.23% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$103,410.00 | 9.5% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA. | 1 | \$89,878.77 | 8.27% | 0 | \$0.00 |
| Total | | 11 | \$1,088,370.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8W48 | AMERICAN EQUITY MORTGAGE INC | 1 | \$251,200.00 | 2.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$324,000.00 | 3.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$176,250.00 | 1.67% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$236,550.00 | 2.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$335,567.49 | 3.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$190,000.00 | 1.8% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION. | 1 | \$223,250.00 | 2.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$268,000.00 | 2.54% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$472,000.00 | 4.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$417,000.00 | 3.96% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 3.59% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$352,800.00 | 3.35% | 0 | \$0.00 |
| | | 1 | \$231,800.00 | 2.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$369,174.00 | 3.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$315,210.00 | 2.99% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$355,366.00 | 3.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$341,050.00 | 3.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$980,634.00 | 9.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$387,000.00 | 3.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 4 | \$1,191,855.00 | 11.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC. | 1 | \$388,000.00 | 3.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$336,750.00 | 3.2% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$359,575.87 | 3.41% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$334,400.00 | 3.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., | 1 | \$573,300.00 | 5.44% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$414,600.00 | 3.93% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, | 1 | \$336,000.00 | 3.21% | 0 | \$0.00 |
| Total | | 34 | \$10,539,332.36 | 100% | 0 | \$0.00 |
| 3138Y8W55 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$378,477.84 | 1.81% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$123,800.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$572,000.00 | 2.74% | 0 | \$0.00 |
| | AMERIHOMEFINANCIAL, LLC, A LICENSED LENDER | 1 | \$183,350.00 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$296,000.00 | 1.42% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$194,500.00 | 0.93% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$193,600.00 | 0.93% | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 1.56% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,400.00 | 0.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$380,000.00 | 1.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$417,000.00 | 2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$413,206.00 | 1.98% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$557,500.00 | 2.67% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$210,000.00 | 1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$480,000.00 | 2.3% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$299,595.89 | 1.43% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$295,000.00 | 1.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$287,920.00 | 1.38% | 0 | \$0.00 |
| | GEORGIA COMMERCE BANK, A COMMERCIAL BANK. | 1 | \$199,718.20 | 0.96% | 0 | \$0.00 |
| | GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 1.55% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$283,000.00 | 1.35% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$234,000.00 | 1.12% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$451,200.00 | 2.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$739,750.00 | 3.54% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$270,000.00 | 1.29% | 0 | \$0.00 |
| | MIDDLEBURG MORTGAGE | 1 | \$342,000.00 | 1.64% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$373,800.00 | 1.79% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,700.00 | 1.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,091,218.00 | 5.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$553,760.00 | 2.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,002,671.00 | 4.8% | 0 | \$0.00 |
| | | 1 | \$199,500.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$780,000.00 | 3.73% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$366,000.00 | 1.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,715,800.00 | 8.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$215,000.00 | 1.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,884,752.00 | 9.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$417,000.00 | 2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$335,000.00 | 1.6% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$237,465.00 | 1.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$179,900.00 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. | 1 | \$580,000.00 | 2.78% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$315,000.00 | 1.51% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION | 1 | \$143,600.00 | 0.69% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$416,500.00 | 1.99% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$287,000.00 | 1.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 |
| Total | | 70 | \$20,897,683.93 | 100% | 0 | \$0.00 |
| 3138Y8W63 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 1.43% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 2.36% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC, A LICENSED LENDER. | 1 | \$255,000.00 | 1.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$220,000.00 | 1.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$193,008.00 | 1.03% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$135,000.00 | 0.72% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BELL STATE BANK AND TRUST, A CORPORATION. | | | | | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.83% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$195,000.00 | 1.04% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 1.3% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$215,250.00 | 1.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$324,000.00 | 1.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$244,561.00 | 1.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$292,500.00 | 1.57% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION. | 1 | \$225,000.00 | 1.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$343,500.00 | 1.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$272,000.00 | 1.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,506.00 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$557,000.00 | 2.98% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$198,550.00 | 1.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$500,000.00 | 2.68% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$141,550.00 | 0.76% | 0 | \$0.00 |
| | ILOANMASTER INC | 1 | \$250,000.00 | 1.34% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$276,925.00 | 1.48% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 2 | \$323,500.00 | 1.73% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$460,500.00 | 2.46% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 4 | \$1,328,650.00 | 7.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$412,500.00 | 2.21% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$241,100.00 | 1.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$849,224.00 | 4.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$988,332.00 | 5.29% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$280,000.00 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 1.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$319,500.00 | 1.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$449,900.00 | 2.41% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$220,000.00 | 1.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$579,000.00 | 3.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,230,450.00 | 6.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 3 | \$584,750.00 | 3.13% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 2.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 1.71% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$382,283.00 | 2.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 3 | \$773,983.85 | 4.14% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$339,150.00 | 1.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$337,500.00 | 1.82% | 0 | \$0.00 |
| Total | | 66 | \$18,687,672.85 | 100% | 0 | \$0.00 |
| 3138Y8W71 | ACADEMY MORTGAGE CORPORATION. | 1 | \$268,800.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY. | 1 | \$227,384.64 | 2.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 3.2% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$317,700.00 | 3.09% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION. | 1 | \$139,920.00 | 1.36% | 0 | \$0.00 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA | 1 | \$554,500.00 | 5.4% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$176,800.00 | 1.72% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,250.00 | 2.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$167,330.00 | 1.63% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY. | 1 | \$178,600.00 | 1.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$366,700.00 | 3.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$465,300.00 | 4.53% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$276,722.00 | 2.69% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 3 | \$879,800.00 | 8.56% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$410,000.00 | 3.99% | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$197,600.00 | 1.92% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$209,000.00 | 2.03% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$360,900.00 | 3.51% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$677,580.00 | 6.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$399,550.00 | 3.89% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$476,036.00 | 4.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$365,275.00 | 3.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$492,975.00 | 4.8% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$364,740.40 | 3.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$158,650.00 | 1.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$171,000.00 | 1.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$159,779.57 | 1.56% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$227,127.00 | 2.21% | 0 | \$0.00 |

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| | TEXAS | | | | | |
| | USA DIRECT FUNDING | 1 | \$209,000.00 | 2.05% | 0 | \$0.00 |
| Total | | 38 | \$10,274,019.61 | 100% | 0 | \$0.00 |
| 3138Y8W89 | ACADEMY MORTGAGE CORPORATION. | 1 | \$251,750.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,750.00 | 1.63% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$302,850.00 | 2.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,200.00 | 2.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.48% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$224,000.00 | 2.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$426,962.00 | 4.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$417,000.00 | 4.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$412,000.00 | 3.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$336,785.36 | 3.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$342,000.00 | 3.3% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$382,500.00 | 3.69% | 0 | \$0.00 |
| | M&T BANK | 1 | \$228,000.00 | 2.2% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$228,082.00 | 2.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$341,540.00 | 3.3% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$240,000.00 | 2.32% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$342,638.00 | 3.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$291,426.00 | 2.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$698,400.00 | 6.74% | 0 | \$0.00 |
| | | 2 | \$624,435.00 | 6.03% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$251,655.00 | 2.43% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION | 1 | \$333,841.00 | 3.22% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$211,050.00 | 2.04% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$598,200.00 | 5.78% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$261,250.00 | 2.52% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 3 | \$720,400.00 | 6.95% | 0 | \$0.00 |
| Total | | 34 | \$10,356,714.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8W97 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$318,250.00 | 5.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$490,000.00 | 7.78% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$352,750.00 | 5.6% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$370,405.00 | 5.88% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$180,000.00 | 2.86% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 3.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$624,400.00 | 9.91% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$176,800.00 | 2.81% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$278,100.00 | 4.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$269,553.00 | 4.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$341,083.00 | 5.41% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$356,250.00 | 5.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$202,300.00 | 3.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$355,820.00 | 5.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$296,000.00 | 4.7% | 0 | \$0.00 |

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| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$262,900.00 | 4.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 6.09% | 0 | \$0.00 |
| Total | | 20 | \$6,300,611.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WA4 | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$323,900.00 | 3.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 2.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$174,170.34 | 1.76% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$230,000.00 | 2.33% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$381,600.00 | 3.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION | 1 | \$220,400.00 | 2.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,500.00 | 2.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$521,650.96 | 5.28% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$406,500.00 | 4.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$228,000.00 | 2.31% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$193,600.00 | 1.96% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$240,000.00 | 2.43% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 4 | \$1,133,850.00 | 11.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$238,400.00 | 2.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$255,531.00 | 2.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$673,250.00 | 6.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$417,000.00 | 4.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 2.47% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$175,000.00 | 1.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,135,479.00 | 11.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$787,474.00 | 7.97% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$164,000.00 | 1.66% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F S B | 1 | \$459,394.25 | 4.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$218,500.00 | 2.21% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$166,500.00 | 1.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$188,100.00 | 1.92% | 0 | \$0.00 |
| Total | | 36 | \$9,874,799.55 | 100% | 0 | \$0.00 |
| 3138Y8WB2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$249,050.00 | 2.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$223,250.00 | 2.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$206,100.00 | 1.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$206,250.00 | 1.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$224,000.00 | 2.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$372,383.98 | 3.54% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$219,750.00 | 2.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$314,585.19 | 2.99% | 0 | \$0.00 |
| | FIRST CENTURY BANK,N. .,A CORPORATION | 1 | \$291,615.48 | 2.78% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$202,500.00 | 1.93% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC., | 1 | \$258,750.00 | 2.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$342,200.00 | 3.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$168,000.00 | 1.6% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$320,000.00 | 3.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$1,009,375.00 | 9.61% | 0 | \$0.00 |
| | KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$155,400.00 | 1.48% | 0 | \$0.00 |
| | M & T BANK | 1 | \$162,450.00 | 1.55% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$175,200.00 | 1.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$533,000.00 | 5.07% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$235,300.00 | 2.24% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$285,000.00 | 2.71% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$156,800.00 | 1.49% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$294,833.00 | 2.81% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$155,250.00 | 1.48% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$455,905.00 | 4.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$211,992.00 | 2.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$781,769.55 | 7.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$191,800.00 | 1.83% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$507,860.23 | 4.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$184,110.00 | 1.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$614,250.00 | 5.85% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$224,000.00 | 2.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.97% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$158,650.00 | 1.49% | 0 | \$0.00 |
| Total | | 41 | \$10,508,379.43 | 100% | 0 | \$0.00 |
| 3138Y8WC0 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$402,000.00 | 7.61% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$525,322.92 | 9.94% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION. | 1 | \$380,000.00 | 7.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$193,800.00 | 3.67% | 0 | \$0.00 |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 3.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$170,100.00 | 3.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$302,055.00 | 5.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$316,516.00 | 5.99% | 0 | \$0.00 |
| | | 1 | \$379,050.00 | 7.17% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,800.00 | 2.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$903,000.00 | 17.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$172,500.00 | 3.26% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 5.58% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 7.01% | 0 | \$0.00 |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$356,250.00 | 6.74% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$152,000.00 | 2.89% | 0 | \$0.00 |
| Total | | 19 | \$5,283,843.92 | 100% | 0 | \$0.00 |
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| 3138Y8WD8 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 7.56% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$625,500.00 | 9.96% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$300,000.00 | 4.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$189,000.00 | 3.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$169,000.00 | 2.69% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 3.25% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$416,450.87 | 6.63% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$392,158.00 | 6.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$274,732.00 | 4.37% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,300.00 | 5.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$221,514.49 | 3.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$445,150.00 | 7.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$232,000.00 | 3.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$204,250.00 | 3.25% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$256,000.00 | 4.08% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 6.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$405,749.00 | 6.46% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, | 1 | \$206,500.00 | 3.29% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$284,800.00 | 4.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$242,250.00 | 3.86% | 0 | \$0.00 |
| Total | | 21 | \$6,280,604.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WE6 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$141,165.90 | 1.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION | 1 | \$483,832.49 | 5.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$419,500.00 | 4.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,055,064.01 | 11.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$490,608.00 | 5.26% | 0 | \$0.00 |
| | DATA MORTGAGE INC., | 1 | \$287,000.00 | 3.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$390,000.00 | 4.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$313,600.00 | 3.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$160,500.00 | 1.72% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$226,971.73 | 2.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 4.73% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$197,600.00 | 2.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$142,500.00 | 1.53% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$361,000.00 | 3.87% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$344,000.00 | 3.69% | 0 | \$0.00 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 4.47% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$351,600.00 | 3.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$243,400.00 | 2.61% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$153,404.00 | 1.64% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$276,925.00 | 2.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,506.00 | 2.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$593,884.00 | 6.36% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$255,550.00 | 2.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 4.47% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$236,250.00 | 2.53% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$128,900.00 | 1.38% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$132,800.00 | 1.42% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS3240 | 1 | \$202,350.00 | 2.17% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE, INC. | 1 | \$230,000.00 | 2.44% | 0 | \$0.00 |
| Total | | 36 | \$9,331,911.13 | 100% | 0 | \$0.00 |
| 3138Y8WF3 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$74,400.00 | 7.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$76,000.00 | 7.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$64,000.00 | 6.37% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$46,413.97 | 4.62% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$83,000.00 | 8.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$78,000.00 | 7.77% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$80,000.00 | 7.97% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 7.97% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$82,286.47 | 8.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$129,999.00 | 12.95% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$54,922.50 | 5.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 2 | \$155,134.27 | 15.44% | 0 | \$0.00 |
| Total | | 14 | \$1,004,156.21 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y8WG1 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,550.00 | 9.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$100,000.00 | 9.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$94,866.14 | 8.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$105,000.00 | 9.59% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$101,000.00 | 9.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$98,096.00 | 8.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$98,000.00 | 8.95% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$95,000.00 | 8.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,500.00 | 9.18% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$103,856.71 | 9.49% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$95,000.00 | 8.68% | 0 | \$0.00 |
| Total | | 11 | \$1,094,868.85 | 100% | 0 | \$0.00 |
| 3138Y8WH9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$102,308.38 | 9.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$100,150.00 | 9% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$66,325.60 | 5.96% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$42,698.45 | 3.84% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$56,625.00 | 5.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$77,914.62 | 7% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL. | 1 | \$79,912.44 | 7.18% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,689.67 | 9.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$82,409.69 | 7.41% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$83,108.93 | 7.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,890.54 | 8.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$89,901.49 | 8.08% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$47,306.93 | 4.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$83,600.00 | 7.5% | 0 | \$0.00 |
| Total | | 15 | \$1,112,841.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WJ5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$265,951.66 | 13.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$303,659.36 | 15.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,625.00 | 13.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$386,750.00 | 19.47% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$219,753.48 | 11.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$336,300.00 | 16.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 10.59% | 0 | \$0.00 |
| Total | | 7 | \$1,986,439.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WK2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$85,000.00 | 7.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$59,711.63 | 5.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$77,508.90 | 7.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$46,500.00 | 4.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$47,703.93 | 4.46% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$78,886.98 | 7.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 7.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 3 | \$202,000.00 | 18.88% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$82,000.00 | 7.66% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$63,177.45 | 5.9% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$75,906.55 | 7.09% | 0 | \$0.00 |
| | | 1 | \$54,932.38 | 5.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | | | | | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$38,354.92 | 3.58% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION. | 1 | \$81,345.46 | 7.62% | 0 | \$0.00 |
| Total | | 16 | \$1,070,028.20 | 100% | 0 | \$0.00 |
| 3138Y8WL0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$183,115.71 | 18.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 15.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$168,750.00 | 16.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 15.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$184,782.80 | 18.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION | 1 | \$163,807.46 | 16.25% | 0 | \$0.00 |
| Total | | 6 | \$1,007,455.97 | 100% | 0 | \$0.00 |
| 3138Y8WM8 | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,000.00 | 9.85% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$105,176.38 | 9.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$104,900.54 | 9.56% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC., | 1 | \$108,750.00 | 9.91% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$96,888.74 | 8.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$107,876.12 | 9.84% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$92,800.00 | 8.46% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$93,639.93 | 8.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$86,200.00 | 7.86% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,802.06 | 8.73% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$96,800.00 | 8.83% | 0 | \$0.00 |
| Total | | 11 | \$1,096,833.77 | 100% | 0 | \$0.00 |
| 3138Y8WN6 | ACADEMY MORTGAGE CORPORATION | 1 | \$115,866.94 | 11.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$121,135.89 | 12.09% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 11.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,750.00 | 13.75% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$134,300.00 | 13.41% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$118,275.00 | 11.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$125,400.00 | 12.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$134,000.00 | 13.37% | 0 | \$0.00 |
| Total | | 8 | \$1,001,727.83 | 100% | 0 | \$0.00 |
| 3138Y8WP1 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION | 1 | \$72,350.00 | 7.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$81,497.34 | 7.97% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$80,000.00 | 7.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$68,400.00 | 6.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$53,500.00 | 5.23% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$69,700.00 | 6.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$55,200.00 | 5.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$60,000.00 | 5.87% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$47,920.00 | 4.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$74,476.80 | 7.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$73,528.04 | 7.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$61,119.41 | 5.98% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$83,000.00 | 8.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$70,000.00 | 6.85% | 0 | \$0.00 |
| | SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$71,905.19 | 7.01% | 0 | \$0.00 |
| Total | | 15 | \$1,022,596.78 | 100% | 0 | \$0.00 |
| 3138Y8WQ9 | | 2 | \$187,250.00 | 9.72% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 5.6% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$93,150.00 | 4.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$98,875.45 | 5.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$90,036.28 | 4.67% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$87,000.00 | 4.51% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$181,430.00 | 9.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$106,200.00 | 5.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$214,800.00 | 11.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 4.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$95,879.22 | 4.97% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$88,000.00 | 4.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$109,200.00 | 5.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$87,284.91 | 4.53% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$87,274.31 | 4.53% | 0 | \$0.00 |
| Total | | 20 | \$1,927,380.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WR7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,000.00 | 11.35% | 0 | \$0.00 |
| | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,600.00 | 10.55% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$116,000.00 | 11.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$119,937.00 | 11.44% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$121,550.00 | 11.59% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$111,983.93 | 10.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$227,625.00 | 21.71% | 1 | \$110,888.18 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$121,736.02 | 11.62% | 0 | \$0.00 |
| Total | | 9 | \$1,048,431.95 | 100% | 1 | \$110,888.18 |
| | | | | | | |
| 3138Y8WS5 | ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION | 1 | \$144,000.00 | 8.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$141,582.03 | 7.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION. | 1 | \$131,100.00 | 7.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,050.00 | 8.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$142,500.00 | 8% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$125,441.98 | 7.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 8.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$127,080.00 | 7.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 7.86% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$135,200.00 | 7.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,000.00 | 7.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$131,250.00 | 7.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$139,700.00 | 7.84% | 0 | \$0.00 |
| Total | | 13 | \$1,780,904.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8WT3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$182,629.00 | 1.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$925,721.87 | 9.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,128,000.00 | 11.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$281,700.00 | 2.86% | 0 | \$0.00 |

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| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 2.55% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$631,200.00 | 6.42% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$355,500.00 | 3.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 2.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$296,000.00 | 3.01% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIA, INC. | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 2.95% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$168,000.00 | 1.71% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$216,000.00 | 2.2% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$114,750.00 | 1.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$253,463.31 | 2.58% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$417,000.00 | 4.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$276,130.00 | 2.81% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$193,000.00 | 1.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 2.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$607,050.00 | 6.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$311,500.00 | 3.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$261,400.00 | 2.66% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC., | 1 | \$281,250.00 | 2.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$275,000.00 | 2.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$300,000.00 | 3.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$445,695.10 | 4.54% | 0 | \$0.00 |
| Total | | 33 | \$9,832,489.28 | 100% | 0 | \$0.00 |
| 3138Y8WU0 | AMERIFIRST FINANCIAL, INC., A CORPOARATION | 1 | \$239,098.00 | 3.84% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$665,150.00 | 10.68% | 0 | \$0.00 |
| | | 1 | \$247,000.00 | 3.97% | 0 | \$0.00 |

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| | ECOM MORTGAGE, INC., A CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION | 1 | \$410,040.00 | 6.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$190,000.00 | 3.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 3.07% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$314,500.00 | 5.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$412,300.00 | 6.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFIRNIA CORPORATION | 1 | \$232,750.00 | 3.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$720,000.00 | 11.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$289,750.00 | 4.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$394,353.00 | 6.33% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$364,367.00 | 5.85% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,237.66 | 9.94% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC.. | 1 | \$231,200.00 | 3.71% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$513,977.00 | 8.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$192,000.00 | 3.11% | 0 | \$0.00 |
| Total | | 19 | \$6,226,922.66 | 100% | 0 | \$0.00 |
| 3138Y8WV8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$587,000.00 | 5.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$300,000.00 | 3.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$175,701.00 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$264,018.00 | 2.67% | 0 | \$0.00 |
| | ECOM MORTGAGE,INC., A CORPORATION | 1 | \$262,400.00 | 2.65% | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 1.78% | 0 | \$0.00 |

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| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$233,415.00 | 2.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$416,438.29 | 4.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 2.58% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE. | 1 | \$394,400.00 | 3.98% | 0 | \$0.00 |
| | JMAC LENDING INCORPORATED | 1 | \$394,000.00 | 3.98% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$209,600.00 | 2.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION | 1 | \$224,100.00 | 2.26% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,835.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 2.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$177,904.00 | 1.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, NC | 1 | \$383,290.00 | 3.87% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 3.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$282,550.00 | 2.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,205,474.00 | 12.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$581,000.00 | 5.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$343,405.00 | 3.47% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$360,000.00 | 3.64% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$190,000.00 | 1.92% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$204,250.00 | 2.06% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 4.44% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORP | 1 | \$546,250.00 | 5.52% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$316,000.00 | 3.17% | 0 | \$0.00 |
| Total | | 35 | \$9,901,030.29 | 100% | 0 | \$0.00 |
| 3138Y8WW6 | | 1 | \$326,800.00 | 3.54% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$247,000.00 | 2.68% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$209,399.00 | 2.27% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$417,000.00 | 4.52% | 0 | \$0.00 |
| | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$232,200.00 | 2.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$402,300.00 | 4.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 3.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,750.00 | 2.94% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,200.00 | 2.98% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$708,888.88 | 7.69% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY. | 1 | \$226,456.00 | 2.46% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$456,000.00 | 4.95% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$232,050.00 | 2.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$303,100.00 | 3.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$238,000.00 | 2.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 4.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,000.00 | 2.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$890,087.12 | 9.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$857,000.00 | 9.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$300,000.00 | 3.25% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$304,950.00 | 3.31% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$226,800.00 | 2.46% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$300,000.00 | 3.25% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$227,761.00 | 2.47% | 0 | \$0.00 |
| | | 1 | \$227,900.00 | 2.47% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WEST PENN FINANCIAL SERVICE CENTER INC | | | | | |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$402,800.00 | 4.37% | 0 | \$0.00 |
| Total | | | 31 | \$9,219,942.00 | 100% | 0 | \$0.00 |
| 3138Y8WX4 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$471,364.20 | 4.26% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$414,000.00 | 3.74% | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 1 | \$200,000.00 | 1.81% | 0 | \$0.00 |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$380,800.00 | 3.44% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$375,200.00 | 3.39% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 2.48% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.77% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 1.75% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$401,500.00 | 3.63% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$363,895.00 | 3.29% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$766,500.00 | 6.92% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC. | 1 | \$281,784.00 | 2.55% | 0 | \$0.00 |
| | | NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$327,600.00 | 2.96% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 7 | \$2,026,983.00 | 18.31% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$148,484.00 | 1.34% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. | 7 | \$2,113,448.00 | 19.09% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$116,800.00 | 1.06% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$480,530.00 | 4.34% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$377,000.00 | 3.41% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$222,400.00 | 2.01% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE INC | 1 | \$300,000.00 | 2.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 36 | \$11,069,788.20 | 100% | 0 | \$0.00 |
| 3138Y8WY2 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$80,000.00 | 6.67% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$122,445.00 | 10.21% | 0 | \$0.00 | |
| | COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION. | 1 | \$70,000.00 | 5.84% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$134,007.00 | 11.17% | 0 | \$0.00 | |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK | 1 | \$121,000.00 | 10.09% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$147,834.16 | 12.32% | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$99,920.00 | 8.33% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 11.34% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$115,200.00 | 9.6% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$123,614.55 | 10.3% | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION. | 1 | \$49,600.00 | 4.13% | 0 | \$0.00 | |
| Total | | 11 | \$1,199,620.71 | 100% | 0 | \$0.00 | |
| 3138Y8WZ9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$116,175.00 | 11% | 0 | \$0.00 | |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$111,862.29 | 10.59% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$125,000.00 | 11.83% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$115,100.00 | 10.9% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$122,000.00 | 11.55% | 0 | \$0.00 | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$120,650.00 | 11.42% | 0 | \$0.00 | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$122,550.00 | 11.6% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,900.00 | 10.5% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,100.00 | 10.61% | 0 | \$0.00 | |

| Total | | | 9 | \$1,056,337.29 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3138Y8XA3 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$169,200.00 | 1.56% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 1.58% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 3.26% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$332,900.00 | 3.06% | 0 | \$0.00 | |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.61% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$273,600.00 | 2.52% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$162,000.00 | 1.49% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$356,600.00 | 3.28% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$238,000.00 | 2.19% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$165,200.00 | 1.52% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.56% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$172,500.00 | 1.59% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION. | 1 | \$173,985.81 | 1.6% | 0 | \$0.00 | |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 2.8% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC | 2 | \$531,900.00 | 4.89% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC, LIC. | 1 | \$294,799.00 | 2.71% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$952,798.00 | 8.77% | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP INC | 1 | \$160,550.00 | 1.48% | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 1.55% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$471,250.00 | 4.34% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.3% | 0 | \$0.00 | |
| | | 1 | \$162,000.00 | 1.49% | 0 | \$0.00 | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$978,750.00 | 9.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,600.00 | 1.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,385,175.00 | 12.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$384,905.00 | 3.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$151,000.00 | 1.39% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,300.00 | 1.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$494,900.00 | 4.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION | 1 | \$159,200.00 | 1.46% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$240,000.00 | 2.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$335,000.00 | 3.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 1.84% | 0 | \$0.00 |
| Total | | 48 | \$10,867,112.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XB1 | ALAMEDA MORTGAGE CORPORATION | 1 | \$376,000.00 | 16.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$346,750.00 | 14.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$282,502.00 | 12.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 11.42% | 0 | \$0.00 |
| | MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION. | 1 | \$336,000.00 | 14.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$248,000.00 | 10.6% | 0 | \$0.00 |
| | WALICK AND VOLK, INC. | 1 | \$270,749.00 | 11.58% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$212,000.00 | 9.05% | 0 | \$0.00 |
| Total | | 8 | \$2,339,001.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XC9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$255,250.00 | 7.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$138,700.00 | 3.89% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$261,600.00 | 7.33% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$149,150.00 | 4.18% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$128,000.00 | 3.59% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$150,000.00 | 4.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$131,883.86 | 3.69% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 4.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$148,200.00 | 4.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 3.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,400.00 | 4.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$144,000.00 | 4.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$145,255.00 | 4.07% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$127,200.00 | 3.56% | 0 | \$0.00 |
| | NTFN INC .,DBA PREMIER NATIONWIDE LENDING | 1 | \$138,000.00 | 3.87% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,250.00 | 3.51% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$126,750.00 | 3.55% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$142,807.37 | 4% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$142,025.00 | 3.98% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION | 1 | \$143,050.00 | 4.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,000.00 | 3.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$287,250.00 | 8.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$125,875.00 | 3.52% | 0 | \$0.00 |
| Total | | 26 | \$3,569,896.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XD7 | ALL WESTERN MORTGAGE INC | 1 | \$122,858.00 | 11.8% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$113,500.00 | 10.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$113,500.00 | 10.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$114,000.00 | 10.95% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$123,500.00 | 11.86% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC.. | 1 | \$113,200.00 | 10.87% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$111,000.00 | 10.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$115,000.00 | 11.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$114,800.00 | 11.02% | 0 | \$0.00 |
| Total | | 9 | \$1,041,358.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XE5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 2.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$214,600.00 | 6.71% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$96,000.00 | 3% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$103,200.00 | 3.23% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,000.00 | 3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$95,000.00 | 2.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$103,859.91 | 3.25% | 0 | \$0.00 |
| | DATA MORTGAGE INC., . | 1 | \$94,500.00 | 2.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION. | 1 | \$95,000.00 | 2.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$89,477.83 | 2.8% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY INC | 1 | \$88,000.00 | 2.75% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 3.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$99,875.00 | 3.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC., | 1 | \$85,600.00 | 2.68% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$90,155.00 | 2.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$98,367.31 | 3.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$98,325.00 | 3.07% | 0 | \$0.00 |

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| | PREMIUM MORTGAGE CORPORATION | 2 | \$186,828.00 | 5.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$195,000.00 | 6.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$293,280.00 | 9.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$100,000.00 | 3.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$89,250.00 | 2.79% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$108,397.47 | 3.39% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$85,500.00 | 2.67% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION | 1 | \$99,250.00 | 3.1% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 2.75% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1 | \$99,594.40 | 3.12% | 0 | \$0.00 |
| Total | | 33 | \$3,198,059.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y8XF2 | CHURCHILL MORTGAGE CORPORATION. | 1 | \$58,600.00 | 5.09% | 0 | \$0.00 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$66,675.00 | 5.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 4.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$73,875.00 | 6.42% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$63,191.00 | 5.49% | 0 | \$0.00 |
| | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$59,919.18 | 5.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$75,000.00 | 6.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$82,000.00 | 7.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$79,892.24 | 6.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$80,000.00 | 6.95% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$55,000.00 | 4.78% | 0 | \$0.00 |
| | SECURANT BANK AND TRUST, A COMMERCIAL BANK | 1 | \$80,000.00 | 6.95% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$59,919.18 | 5.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$84,150.00 | 7.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$49,433.32 | 4.3% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$55,000.00 | 4.78% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$73,125.00 | 6.35% | 0 | \$0.00 |
| Total | | 17 | \$1,150,779.92 | 100% | 0 | \$0.00 |
| 3138Y92D9 | WEICHERT FINANCIAL SERVICES | 35 | \$7,000,551.98 | 100% | 0 | \$0.00 |
| Total | | 35 | \$7,000,551.98 | 100% | 0 | \$0.00 |
| 3138Y92F4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$3,408,586.91 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,408,586.91 | 100% | 0 | \$0.00 |
| 3138Y92G2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$2,056,186.30 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,056,186.30 | 100% | 0 | \$0.00 |
| 3138Y92H0 | EVERBANK | 10 | \$1,597,987.78 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,597,987.78 | 100% | 0 | \$0.00 |
| 3138Y92J6 | EVERBANK | 25 | \$4,833,775.27 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,833,775.27 | 100% | 0 | \$0.00 |
| 3138Y92K3 | EVERBANK | 9 | \$1,081,901.03 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,081,901.03 | 100% | 0 | \$0.00 |
| 3138Y92L1 | EVERBANK | 11 | \$1,015,668.67 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,015,668.67 | 100% | 0 | \$0.00 |
| 3138Y92M9 | EVERBANK | 8 | \$1,006,449.02 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,006,449.02 | 100% | 0 | \$0.00 |
| 3138Y92N7 | EVERBANK | 9 | \$1,088,290.65 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,088,290.65 | 100% | 0 | \$0.00 |
| 3138Y92P2 | EVERBANK | 10 | \$1,008,761.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,008,761.00 | 100% | 0 | \$0.00 |
| 3138Y92Q0 | EVERBANK | 11 | \$1,111,665.67 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,111,665.67 | 100% | 0 | \$0.00 |
| 3138Y92R8 | EVERBANK | 18 | \$1,021,239.70 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,021,239.70 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y92S6 | EVERBANK | 21 | \$4,705,811.43 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,705,811.43 | 100% | 0 | \$0.00 |
| 3138Y92T4 | EVERBANK | 8 | \$1,322,592.52 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,322,592.52 | 100% | 0 | \$0.00 |
| 3138Y92U1 | EVERBANK | 6 | \$854,045.22 | 84.13% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY | 1 | \$161,083.90 | 15.87% | 0 | \$0.00 |
| Total | | 7 | \$1,015,129.12 | 100% | 0 | \$0.00 |
| 3138Y92V9 | EVERBANK | 15 | \$1,991,413.07 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,991,413.07 | 100% | 0 | \$0.00 |
| 3138Y92W7 | EVERBANK | 7 | \$1,154,139.05 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,154,139.05 | 100% | 0 | \$0.00 |
| 3138Y92X5 | EVERBANK | 23 | \$6,255,186.45 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,255,186.45 | 100% | 0 | \$0.00 |
| 3138Y92Y3 | EVERBANK | 10 | \$1,251,949.31 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,251,949.31 | 100% | 0 | \$0.00 |
| 3138Y92Z0 | EVERBANK | 7 | \$1,131,459.57 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,131,459.57 | 100% | 0 | \$0.00 |
| 3138Y93A4 | EVERBANK | 17 | \$4,143,637.50 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,143,637.50 | 100% | 0 | \$0.00 |
| 3138Y93B2 | EVERBANK | 13 | \$1,285,502.59 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,285,502.59 | 100% | 0 | \$0.00 |
| 3138Y93C0 | EVERBANK | 4 | \$1,058,704.17 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,058,704.17 | 100% | 0 | \$0.00 |
| 3138Y93D8 | EVERBANK | 5 | \$1,594,779.12 | 77.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$471,905.53 | 22.83% | 0 | \$0.00 |
| Total | | 6 | \$2,066,684.65 | 100% | 0 | \$0.00 |
| 3138Y93E6 | EVERBANK | 5 | \$1,030,964.79 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,030,964.79 | 100% | 0 | \$0.00 |
| 3138Y93F3 | EVERBANK | 18 | \$1,089,295.39 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,089,295.39 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| 3138Y93G1 | | EVERBANK | 22 | \$4,528,750.95 | 97.17% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$131,826.18 | 2.83% | 0 | \$0.00 |
| Total | | | 23 | \$4,660,577.13 | 100% | 0 | \$0.00 |
| 3138Y93H9 | | EVERBANK | 9 | \$1,122,763.71 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,122,763.71 | 100% | 0 | \$0.00 |
| 3138Y93J5 | | EVERBANK | 9 | \$1,148,042.61 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,148,042.61 | 100% | 0 | \$0.00 |
| 3138Y93K2 | | EVERBANK | 15 | \$1,010,986.26 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,010,986.26 | 100% | 0 | \$0.00 |
| 3138Y93L0 | | EVERBANK | 22 | \$3,286,747.81 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,286,747.81 | 100% | 0 | \$0.00 |
| 3138Y93V8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,021,800.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,021,800.00 | 100% | 0 | \$0.00 |
| 3138Y9A24 | | NFC MORTGAGE COMPANY, LLC | 1 | \$348,071.48 | 0.21% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 640 | \$164,461,282.51 | 99.44% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$582,414.41 | 0.35% | 0 | \$0.00 |
| Total | | | 642 | \$165,391,768.40 | 100% | 0 | \$0.00 |
| 3138Y9A32 | | QUICKEN LOANS INC. | 42 | \$3,099,836.94 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$3,099,836.94 | 100% | 0 | \$0.00 |
| 3138Y9A40 | | QUICKEN LOANS INC. | 83 | \$8,072,639.95 | 100% | 0 | \$0.00 |
| Total | | | 83 | \$8,072,639.95 | 100% | 0 | \$0.00 |
| 3138Y9A57 | | QUICKEN LOANS INC. | 54 | \$6,298,708.89 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$6,298,708.89 | 100% | 0 | \$0.00 |
| 3138Y9A65 | | MEMBERSALLIANCE CREDIT UNION | 1 | \$146,111.67 | 1.18% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 89 | \$12,229,125.20 | 98.82% | 0 | \$0.00 |
| Total | | | 90 | \$12,375,236.87 | 100% | 0 | \$0.00 |
| 3138Y9A73 | | QUICKEN LOANS INC. | 7 | \$1,357,470.77 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,357,470.77 | 100% | 0 | \$0.00 |
| 3138Y9A81 | | QUICKEN LOANS INC. | 6 | \$1,489,550.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,489,550.00 | 100% | 0 | \$0.00 |
| 3138Y9A99 | | FIRST COMMUNITY BANK (VA) | 1 | \$83,901.38 | 1.5% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| | | QUICKEN LOANS INC. | 87 | \$5,526,959.69 | 98.5% | 0 | \$0.00 |
| Total | | | 88 | \$5,610,861.07 | 100% | 0 | \$0.00 |
| 3138Y9AM0 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$102,117.34 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$102,117.34 | 100% | 0 | \$0.00 |
| 3138Y9AN8 | | DAS ACQUISITION COMPANY | 1 | \$70,068.73 | 19.34% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$89,187.65 | 24.62% | 0 | \$0.00 |
| | | PULASKI BANK | 2 | \$203,052.99 | 56.04% | 0 | \$0.00 |
| Total | | | 4 | \$362,309.37 | 100% | 0 | \$0.00 |
| 3138Y9AQ1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,581,724.49 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,581,724.49 | 100% | 0 | \$0.00 |
| 3138Y9AR9 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 532 | \$110,176,406.22 | 99.72% | 0 | \$0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$143,390.56 | 0.13% | 0 | \$0.00 |
| Total | | | 534 | \$110,484,796.78 | 100% | 0 | \$0.00 |
| 3138Y9AS7 | | QUICKEN LOANS INC. | 31 | \$2,192,811.99 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,192,811.99 | 100% | 0 | \$0.00 |
| 3138Y9AT5 | | QUICKEN LOANS INC. | 223 | \$38,051,281.27 | 99.44% | 0 | \$0.00 |
| | | SKAGIT BANK | 1 | \$214,125.62 | 0.56% | 0 | \$0.00 |
| Total | | | 224 | \$38,265,406.89 | 100% | 0 | \$0.00 |
| 3138Y9AU2 | | QUICKEN LOANS INC. | 205 | \$14,016,662.80 | 100% | 0 | \$0.00 |
| Total | | | 205 | \$14,016,662.80 | 100% | 0 | \$0.00 |
| 3138Y9AV0 | | QUICKEN LOANS INC. | 196 | \$19,180,466.73 | 100% | 0 | \$0.00 |
| Total | | | 196 | \$19,180,466.73 | 100% | 0 | \$0.00 |
| 3138Y9AW8 | | QUICKEN LOANS INC. | 49 | \$5,789,439.35 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$5,789,439.35 | 100% | 0 | \$0.00 |
| 3138Y9AX6 | | QUICKEN LOANS INC. | 12 | \$1,550,222.45 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,550,222.45 | 100% | 0 | \$0.00 |
| 3138Y9AY4 | | QUICKEN LOANS INC. | 17 | \$1,174,933.99 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,174,933.99 | 100% | 0 | \$0.00 |
| 3138Y9AZ1 | | MONTROSEBANK | 1 | \$243,671.32 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | NFC MORTGAGE COMPANY, LLC | 1 | \$292,071.04 | 0.5% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$117,833.74 | 0.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 203 | \$57,527,417.04 | 97.77% | 0 | \$0.00 |
| | SKAGIT BANK | 1 | \$142,807.37 | 0.24% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$247,658.31 | 0.42% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$265,633.51 | 0.46% | 0 | \$0.00 |
| Total | | 209 | \$58,837,092.33 | 100% | 0 | \$0.00 |
| 3138Y9B23 | QUICKEN LOANS INC. | 15 | \$1,776,052.97 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,776,052.97 | 100% | 0 | \$0.00 |
| 3138Y9B31 | QUICKEN LOANS INC. | 16 | \$2,141,238.27 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,141,238.27 | 100% | 0 | \$0.00 |
| 3138Y9B49 | QUICKEN LOANS INC. | 7 | \$1,928,925.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,928,925.00 | 100% | 0 | \$0.00 |
| 3138Y9B56 | QUICKEN LOANS INC. | 7 | \$1,116,250.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,116,250.00 | 100% | 0 | \$0.00 |
| 3138Y9B64 | MONTROSEBANK | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.44% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 165 | \$46,372,072.73 | 99.16% | 0 | \$0.00 |
| Total | | 167 | \$46,761,322.73 | 100% | 0 | \$0.00 |
| 3138Y9B72 | AMERICAN FIDELITY MORTGAGE SERVICES INC. | 1 | \$132,645.00 | 0.06% | 0 | \$0.00 |
| | BANK OF CHARLES TOWN | 1 | \$167,400.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OWATONNA | 1 | \$233,800.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$299,613.83 | 0.12% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 2 | \$488,713.00 | 0.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 979 | \$238,929,532.64 | 99.26% | 0 | \$0.00 |
| Total | | 986 | \$240,716,704.47 | 100% | 0 | \$0.00 |
| 3138Y9B80 | QUICKEN LOANS INC. | 56 | \$4,076,890.23 | 100% | 0 | \$0.00 |
| Total | | 56 | \$4,076,890.23 | 100% | 0 | \$0.00 |
| 3138Y9B98 | QUICKEN LOANS INC. | 62 | \$6,127,898.53 | 100% | 0 | \$0.00 |
| Total | | 62 | \$6,127,898.53 | 100% | 0 | \$0.00 |
| 3138Y9BA5 | QUICKEN LOANS INC. | 23 | \$2,238,087.33 | 100% | 0 | \$0.00 |
| Total | | 23 | \$2,238,087.33 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138Y9BB3 | | QUICKEN LOANS INC. | 20 | \$2,329,375.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,329,375.00 | 100% | 0 | \$0.00 |
| 3138Y9BC1 | | QUICKEN LOANS INC. | 21 | \$2,886,014.26 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,886,014.26 | 100% | 0 | \$0.00 |
| 3138Y9BD9 | | QUICKEN LOANS INC. | 17 | \$1,130,100.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,130,100.00 | 100% | 0 | \$0.00 |
| 3138Y9BE7 | | QUICKEN LOANS INC. | 17 | \$1,672,530.25 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,672,530.25 | 100% | 0 | \$0.00 |
| 3138Y9BF4 | | QUICKEN LOANS INC. | 14 | \$1,833,648.13 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,833,648.13 | 100% | 0 | \$0.00 |
| 3138Y9BG2 | | QUICKEN LOANS INC. | 4 | \$1,093,600.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,093,600.00 | 100% | 0 | \$0.00 |
| 3138Y9BH0 | | FARMERS AND MERCHANTS BANK OF SC | 1 | \$76,667.48 | 1.1% | 0 | \$0.00 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$212,058.60 | 3.03% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 27 | \$6,704,848.12 | 95.87% | 0 | \$0.00 |
| Total | | | 29 | \$6,993,574.20 | 100% | 0 | \$0.00 |
| 3138Y9BJ6 | | MONTROSEBANK | 1 | \$185,600.00 | 0.64% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 131 | \$28,708,944.50 | 98.76% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$173,784.85 | 0.6% | 0 | \$0.00 |
| Total | | | 133 | \$29,068,329.35 | 100% | 0 | \$0.00 |
| 3138Y9BK3 | | QUICKEN LOANS INC. | 208 | \$37,307,997.49 | 100% | 0 | \$0.00 |
| Total | | | 208 | \$37,307,997.49 | 100% | 0 | \$0.00 |
| 3138Y9BL1 | | MONTROSEBANK | 1 | \$50,000.00 | 0.54% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 137 | \$9,198,991.28 | 99.46% | 0 | \$0.00 |
| Total | | | 138 | \$9,248,991.28 | 100% | 0 | \$0.00 |
| 3138Y9BM9 | | QUICKEN LOANS INC. | 66 | \$6,376,452.45 | 100% | 0 | \$0.00 |
| Total | | | 66 | \$6,376,452.45 | 100% | 0 | \$0.00 |
| 3138Y9BN7 | | QUICKEN LOANS INC. | 33 | \$3,819,961.37 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,819,961.37 | 100% | 0 | \$0.00 |
| 3138Y9BP2 | | CENTERSTATE BANK OF FLORIDA | 1 | \$416,438.29 | 1.09% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | MONTROSEBANK | 2 | \$606,648.68 | 1.59% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$97,858.54 | 0.26% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$258,750.00 | 0.68% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 137 | \$36,537,212.03 | 96.01% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 143 | \$38,056,907.54 | 100% | 0 | \$0.00 |
| 3138Y9BQ0 | QUICKEN LOANS INC. | 8 | \$2,461,275.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,461,275.00 | 100% | 0 | \$0.00 |
| 3138Y9BR8 | AMBER SKY HOME MORTGAGE LLC | 1 | \$617,850.00 | 0.46% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$544,314.31 | 0.41% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$161,305.58 | 0.12% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 521 | \$132,522,599.33 | 98.86% | 1 | \$263,928.36 |
| Total | | 525 | \$134,042,069.22 | 100% | 1 | \$263,928.36 |
| 3138Y9BS6 | MARQUETTE BANK | 1 | \$73,765.55 | 1.62% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$47,441.59 | 1.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 62 | \$4,436,280.27 | 97.34% | 0 | \$0.00 |
| Total | | 64 | \$4,557,487.41 | 100% | 0 | \$0.00 |
| 3138Y9BT4 | QUICKEN LOANS INC. | 81 | \$7,888,931.08 | 100% | 0 | \$0.00 |
| Total | | 81 | \$7,888,931.08 | 100% | 0 | \$0.00 |
| 3138Y9BU1 | QUICKEN LOANS INC. | 43 | \$5,095,554.86 | 97.8% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$114,598.88 | 2.2% | 0 | \$0.00 |
| Total | | 44 | \$5,210,153.74 | 100% | 0 | \$0.00 |
| 3138Y9BV9 | QUICKEN LOANS INC. | 94 | \$12,984,635.10 | 100% | 0 | \$0.00 |
| Total | | 94 | \$12,984,635.10 | 100% | 0 | \$0.00 |
| 3138Y9BW7 | QUICKEN LOANS INC. | 6 | \$1,326,275.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,326,275.00 | 100% | 0 | \$0.00 |
| 3138Y9BX5 | HOMWOOD MORTGAGE, LLC | 1 | \$173,645.88 | 0.97% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 72 | \$17,703,736.20 | 99.03% | 0 | \$0.00 |
| Total | | 73 | \$17,877,382.08 | 100% | 0 | \$0.00 |
| 3138Y9BY3 | QUICKEN LOANS INC. | 69 | \$4,588,019.99 | 100% | 0 | \$0.00 |
| Total | | 69 | \$4,588,019.99 | 100% | 0 | \$0.00 |
| 3138Y9BZ0 | QUICKEN LOANS INC. | 19 | \$1,826,275.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,826,275.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138Y9C22 | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$169,771.00 | 0.23% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$111,845.69 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 266 | \$73,945,357.62 | 99.22% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 269 | \$74,526,974.31 | 100% | 0 | \$0.00 |
| 3138Y9C30 | EXCHANGE NATIONAL BANK & TRUST COMPANY | 1 | \$197,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 1 | \$357,000.00 | 0.19% | 0 | \$0.00 |
| | PREMIER LENDING, INC. | 1 | \$472,000.00 | 0.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 732 | \$186,510,965.04 | 99.45% | 0 | \$0.00 |
| Total | | 735 | \$187,536,965.04 | 100% | 0 | \$0.00 |
| 3138Y9C48 | PEOPLES TRUST & SAVINGS BANK | 1 | \$78,750.00 | 1.61% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 68 | \$4,810,689.70 | 98.39% | 0 | \$0.00 |
| Total | | 69 | \$4,889,439.70 | 100% | 0 | \$0.00 |
| 3138Y9C55 | QUICKEN LOANS INC. | 117 | \$11,304,056.99 | 100% | 0 | \$0.00 |
| Total | | 117 | \$11,304,056.99 | 100% | 0 | \$0.00 |
| 3138Y9C63 | QUICKEN LOANS INC. | 229 | \$30,007,834.93 | 99.61% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| Total | | 230 | \$30,123,834.93 | 100% | 0 | \$0.00 |
| 3138Y9C71 | QUICKEN LOANS INC. | 5 | \$987,555.49 | 88.44% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$129,037.45 | 11.56% | 0 | \$0.00 |
| Total | | 6 | \$1,116,592.94 | 100% | 0 | \$0.00 |
| 3138Y9C89 | QUICKEN LOANS INC. | 56 | \$13,166,600.00 | 100% | 0 | \$0.00 |
| Total | | 56 | \$13,166,600.00 | 100% | 0 | \$0.00 |
| 3138Y9C97 | COMMUNITY BANK OWATONNA | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$82,500.00 | 0.83% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 143 | \$9,795,087.13 | 98.42% | 0 | \$0.00 |
| Total | | 145 | \$9,952,587.13 | 100% | 0 | \$0.00 |
| 3138Y9CA4 | QUICKEN LOANS INC. | 10 | \$1,496,560.33 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,496,560.33 | 100% | 0 | \$0.00 |
| 3138Y9CB2 | QUICKEN LOANS INC. | 17 | \$3,009,624.28 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,009,624.28 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138Y9CC0 | | QUICKEN LOANS INC. | 10 | \$1,463,077.76 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,463,077.76 | 100% | 0 | \$0.00 |
| 3138Y9CD8 | | QUICKEN LOANS INC. | 63 | \$14,311,834.74 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$14,311,834.74 | 100% | 0 | \$0.00 |
| 3138Y9CE6 | | QUICKEN LOANS INC. | 89 | \$5,921,102.73 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$5,921,102.73 | 100% | 0 | \$0.00 |
| 3138Y9CF3 | | QUICKEN LOANS INC. | 87 | \$8,581,680.83 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$8,581,680.83 | 100% | 0 | \$0.00 |
| 3138Y9CG1 | | LEND SMART MORTGAGE LLC | 1 | \$114,950.00 | 1.71% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 56 | \$6,616,130.31 | 98.29% | 0 | \$0.00 |
| Total | | | 57 | \$6,731,080.31 | 100% | 0 | \$0.00 |
| 3138Y9CH9 | | QUICKEN LOANS INC. | 27 | \$3,619,950.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,619,950.00 | 100% | 0 | \$0.00 |
| 3138Y9CJ5 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 5.6% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 9 | \$2,224,450.00 | 94.4% | 0 | \$0.00 |
| Total | | | 10 | \$2,356,450.00 | 100% | 0 | \$0.00 |
| 3138Y9CK2 | | QUICKEN LOANS INC. | 126 | \$28,712,780.20 | 100% | 0 | \$0.00 |
| Total | | | 126 | \$28,712,780.20 | 100% | 0 | \$0.00 |
| 3138Y9CL0 | | QUICKEN LOANS INC. | 237 | \$44,079,199.75 | 100% | 0 | \$0.00 |
| Total | | | 237 | \$44,079,199.75 | 100% | 0 | \$0.00 |
| 3138Y9CM8 | | CENTERSTATE BANK OF FLORIDA | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 100 | \$6,969,130.49 | 98.87% | 0 | \$0.00 |
| Total | | | 101 | \$7,049,130.49 | 100% | 0 | \$0.00 |
| 3138Y9CN6 | | QUICKEN LOANS INC. | 107 | \$10,514,675.00 | 100% | 0 | \$0.00 |
| Total | | | 107 | \$10,514,675.00 | 100% | 0 | \$0.00 |
| 3138Y9CP1 | | QUICKEN LOANS INC. | 70 | \$8,210,986.51 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$8,210,986.51 | 100% | 0 | \$0.00 |
| 3138Y9CQ9 | | QUICKEN LOANS INC. | 122 | \$27,531,156.20 | 100% | 0 | \$0.00 |
| Total | | | 122 | \$27,531,156.20 | 100% | 0 | \$0.00 |
| 3138Y9CR7 | | FIRST COMMUNITY BANK (VA) | 1 | \$73,200.00 | 4.9% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 19 | \$1,421,200.00 | 95.1% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 20 | \$1,494,400.00 | 100% | 0 | \$0.00 |
| 3138Y9CS5 | | QUICKEN LOANS INC. | 164 | \$31,295,875.00 | 100% | 0 | \$0.00 |
| Total | | | 164 | \$31,295,875.00 | 100% | 0 | \$0.00 |
| 3138Y9CT3 | | QUICKEN LOANS INC. | 71 | \$4,903,475.00 | 100% | 0 | \$0.00 |
| Total | | | 71 | \$4,903,475.00 | 100% | 0 | \$0.00 |
| 3138Y9CU0 | | QUICKEN LOANS INC. | 89 | \$8,715,625.00 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$8,715,625.00 | 100% | 0 | \$0.00 |
| 3138Y9CV8 | | QUICKEN LOANS INC. | 43 | \$5,038,225.00 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$5,038,225.00 | 100% | 0 | \$0.00 |
| 3138Y9CW6 | | QUICKEN LOANS INC. | 10 | \$1,349,050.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,349,050.00 | 100% | 0 | \$0.00 |
| 3138Y9CX4 | | QUICKEN LOANS INC. | 17 | \$1,158,910.51 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,158,910.51 | 100% | 0 | \$0.00 |
| 3138Y9CY2 | | QUICKEN LOANS INC. | 14 | \$1,317,840.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,317,840.00 | 100% | 0 | \$0.00 |
| 3138Y9CZ9 | | QUICKEN LOANS INC. | 8 | \$1,919,495.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,919,495.00 | 100% | 0 | \$0.00 |
| 3138Y9D21 | | INTERBANK MORTGAGE COMPANY | 7 | \$1,352,650.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,352,650.00 | 100% | 0 | \$0.00 |
| 3138Y9D39 | | INTERBANK MORTGAGE COMPANY | 8 | \$1,861,108.91 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,861,108.91 | 100% | 0 | \$0.00 |
| 3138Y9D47 | | INTERBANK MORTGAGE COMPANY | 6 | \$1,911,000.00 | 89.68% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP. | 1 | \$220,000.00 | 10.32% | 0 | \$0.00 |
| Total | | | 7 | \$2,131,000.00 | 100% | 0 | \$0.00 |
| 3138Y9D54 | | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$240,000.00 | 19.84% | 0 | \$0.00 |
| | | D&H LENDING, INC. | 1 | \$98,400.00 | 8.14% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 3 | \$711,000.00 | 58.79% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC (ND-CORR) | 1 | \$160,000.00 | 13.23% | 0 | \$0.00 |
| Total | | | 6 | \$1,209,400.00 | 100% | 0 | \$0.00 |
| 3138Y9DA3 | | QUICKEN LOANS INC. | 54 | \$5,290,373.18 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$5,290,373.18 | 100% | 0 | \$0.00 |

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| 3138Y9DB1 | QUICKEN LOANS INC. | 31 | \$3,696,252.45 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,696,252.45 | 100% | 0 | \$0.00 |
| 3138Y9DC9 | QUICKEN LOANS INC. | 48 | \$6,591,671.78 | 100% | 0 | \$0.00 |
| Total | | 48 | \$6,591,671.78 | 100% | 0 | \$0.00 |
| 3138Y9DW5 | INTERBANK MORTGAGE COMPANY | 7 | \$1,075,428.48 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,075,428.48 | 100% | 0 | \$0.00 |
| 3138Y9DX3 | FIRST LENDING | 1 | \$132,613.15 | 5.28% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,078,700.00 | 82.77% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC (ND-CORR) | 1 | \$300,000.00 | 11.95% | 0 | \$0.00 |
| Total | | 11 | \$2,511,313.15 | 100% | 0 | \$0.00 |
| 3138Y9DY1 | INTERBANK MORTGAGE COMPANY | 21 | \$6,095,350.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,095,350.00 | 100% | 0 | \$0.00 |
| 3138Y9DZ8 | INTERBANK MORTGAGE COMPANY | 5 | \$1,267,075.49 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,267,075.49 | 100% | 0 | \$0.00 |
| 3138Y9E20 | AMERISOUTH MORTGAGE COMPANY | 1 | \$100,000.00 | 3.48% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$94,869.12 | 3.3% | 0 | \$0.00 |
| | EXTRACO BANKS | 1 | \$105,204.85 | 3.66% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$100,000.00 | 3.48% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$101,859.47 | 3.55% | 0 | \$0.00 |
| | PINE COUNTRY BANK | 1 | \$102,300.00 | 3.56% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$103,550.00 | 3.6% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$90,000.00 | 3.13% | 0 | \$0.00 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 18 | \$1,780,286.00 | 61.97% | 0 | \$0.00 |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$99,862.23 | 3.48% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, L.P. | 1 | \$94,777.16 | 3.31% | 0 | \$0.00 |
| Total | | 29 | \$2,872,708.83 | 100% | 0 | \$0.00 |
| 3138Y9E38 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$76,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$79,705.00 | 1.19% | 0 | \$0.00 |
| | AUGUSTA VAH FEDERAL CREDIT UNION | 1 | \$69,911.93 | 1.04% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 1.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | | | | | |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$85,000.00 | 1.27% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$197,444.82 | 2.95% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$96,000.00 | 1.43% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$69,600.00 | 1.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$40,947.22 | 0.61% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.64% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$63,000.00 | 0.94% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$144,820.00 | 2.16% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$52,182.74 | 0.78% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$43,390.32 | 0.65% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$36,000.00 | 0.54% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES INC | 2 | \$118,348.89 | 1.77% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$109,250.00 | 1.63% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$47,938.21 | 0.72% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1 | \$43,645.02 | 0.65% | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$70,125.00 | 1.05% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$104,000.00 | 1.55% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | \$484,400.00 | 7.23% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$107,350.00 | 1.6% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$79,800.00 | 1.19% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$59,800.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$54,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$83,000.00 | 1.24% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$101,122.61 | 1.51% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$82,496.08 | 1.23% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$78,750.00 | 1.18% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$66,500.00 | 0.99% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$67,914.45 | 1.01% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$61,156.00 | 0.91% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$83,494.82 | 1.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,250.00 | 1.03% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$53,607.47 | 0.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STATE NATIONAL BANK OF TEXAS | 1 | \$82,350.00 | 1.23% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 39 | \$2,951,907.00 | 44.07% | 0 | \$0.00 |
| | TELHIO CREDIT UNION | 1 | \$84,893.06 | 1.27% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$102,600.00 | 1.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$92,233.81 | 1.38% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$84,000.00 | 1.27% | 0 | \$0.00 |
| Total | | 87 | \$6,697,934.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9E46 | 1ST COLONIAL COMMUNITY BANK | 1 | \$62,328.42 | 2.06% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 2 | \$175,534.47 | 5.8% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$89,797.86 | 2.97% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. | 2 | \$147,175.12 | 4.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$209,880.84 | 6.93% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$70,000.00 | 2.31% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$102,000.00 | 3.37% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$42,789.70 | 1.41% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$97,000.00 | 3.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$83,304.34 | 2.75% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$76,000.00 | 2.51% | 0 | \$0.00 |
| | MORTGAGE LENDING MASTERS, LLC | 1 | \$95,889.88 | 3.17% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$77,000.00 | 2.54% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$100,000.00 | 3.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$91,000.00 | 3.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$102,164.57 | 3.38% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$62,929.41 | 2.08% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$1,286,125.00 | 42.49% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$56,000.00 | 1.86% | 0 | \$0.00 |
| Total | | 38 | \$3,026,919.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9E53 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 4.05% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$114,250.00 | 3.86% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$119,089.37 | 4.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST | 1 | \$114,591.91 | 3.87% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$124,500.00 | 4.21% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC | 1 | \$120,000.00 | 4.05% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$120,820.00 | 4.08% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$124,232.43 | 4.2% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$115,200.00 | 3.89% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$114,000.00 | 3.85% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$112,410.00 | 3.8% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,335.36 | 4.03% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$122,000.00 | 4.12% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,419,405.00 | 47.97% | 0 | \$0.00 |
| Total | | 25 | \$2,959,834.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9E61 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$120,098.71 | 3.29% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$121,830.00 | 3.34% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$123,250.00 | 3.37% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$123,847.53 | 3.39% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$124,875.00 | 3.42% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$110,400.00 | 3.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$120,969.09 | 3.31% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$111,859.08 | 3.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$114,550.00 | 3.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$111,509.53 | 3.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$120,000.00 | 3.29% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$113,750.00 | 3.11% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$117,744.75 | 3.22% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$123,200.00 | 3.37% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$117,900.00 | 3.23% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$122,550.00 | 3.35% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$118,200.00 | 3.24% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$114,437.31 | 3.13% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$113,000.00 | 3.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$118,750.00 | 3.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 10 | \$1,169,925.00 | 32.03% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$120,122.00 | 3.3% | 0 | \$0.00 |
| Total | | 31 | \$3,652,768.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9E79 | ALPHA MORTGAGE CORPORATION | 1 | \$112,500.00 | 10.83% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$125,000.00 | 12.03% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,871.53 | 10.77% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$112,500.00 | 10.83% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$454,275.00 | 43.73% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$122,625.00 | 11.81% | 0 | \$0.00 |
| Total | | 9 | \$1,038,771.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9ES3 | | 1 | \$146,542.34 | 6.06% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION | | | | | |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$135,816.80 | 5.61% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 17 | \$1,897,775.76 | 78.43% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,859.91 | 4.29% | 0 | \$0.00 |
| | | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$135,627.06 | 5.61% | 0 | \$0.00 |
| Total | | | 21 | \$2,419,621.87 | 100% | 0 | \$0.00 |
| 3138Y9ET1 | | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$166,769.92 | 3.77% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$312,653.88 | 7.06% | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 15 | \$3,159,487.00 | 71.39% | 0 | \$0.00 |
| | | MACATAWA BANK | 1 | \$250,755.58 | 5.67% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 3.43% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$209,717.12 | 4.74% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$174,325.00 | 3.94% | 0 | \$0.00 |
| Total | | | 21 | \$4,425,708.50 | 100% | 0 | \$0.00 |
| 3138Y9EV6 | | WEICHERT FINANCIAL SERVICES | 25 | \$6,999,574.16 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,999,574.16 | 100% | 0 | \$0.00 |
| 3138Y9EW4 | | CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO | 1 | \$151,690.72 | 2.31% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. | 2 | \$522,004.30 | 7.94% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$172,187.44 | 2.62% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$166,270.61 | 2.53% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA, INC. | 1 | \$306,087.14 | 4.65% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 18 | \$5,257,439.00 | 79.95% | 0 | \$0.00 |
| Total | | | 24 | \$6,575,679.21 | 100% | 0 | \$0.00 |
| 3138Y9EX2 | | ADK BANCORP, INC. | 1 | \$326,250.00 | 2.22% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$343,265.00 | 2.33% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$205,873.65 | 1.4% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$405,118.82 | 2.75% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK | 1 | \$314,503.81 | 2.14% | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$545,297.18 | 3.7% | 0 | \$0.00 |
| | | COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$209,635.91 | 1.42% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. | 2 | \$889,588.30 | 6.04% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$188,967.37 | 1.28% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GREAT SOUTHERN BANK | 1 | \$308,352.56 | 2.09% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$404,368.81 | 2.75% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$650,250.00 | 4.42% | 0 | \$0.00 |
| | LAKE AREA BANK DBA LAKE AREA MORTGAGE | 1 | \$218,162.34 | 1.48% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$208,834.00 | 1.42% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$191,000.00 | 1.3% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$202,732.68 | 1.38% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$394,000.00 | 2.68% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$330,717.86 | 2.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 27 | \$8,091,930.00 | 54.94% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$299,250.00 | 2.01% | 0 | \$0.00 |
| Total | | 48 | \$14,728,098.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9EY0 | ALCOVA MORTGAGE LLC | 1 | \$198,400.00 | 7.42% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$382,061.26 | 14.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$225,817.72 | 8.45% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$216,501.11 | 8.1% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$800,986.42 | 29.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$848,369.53 | 31.75% | 0 | \$0.00 |
| Total | | 8 | \$2,672,136.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9EZ7 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$82,000.00 | 4.34% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$49,932.65 | 2.64% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$80,641.23 | 4.27% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$77,900.00 | 4.12% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$81,700.00 | 4.33% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$70,000.00 | 3.71% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$74,792.99 | 3.96% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$80,000.00 | 4.24% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$76,500.00 | 4.05% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$53,200.00 | 2.82% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$56,826.60 | 3.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$870,250.00 | 46.08% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$85,000.00 | 4.5% | 0 | \$0.00 |
| | THE SOMERVILLE NATIONAL BANK | 1 | \$77,900.00 | 4.12% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$72,100.00 | 3.81% | 0 | \$0.00 |
| Total | | 28 | \$1,888,743.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9JB5 | WEBSTER BANK, N.A. | 31 | \$5,967,928.45 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 31 | \$5,967,928.45 | 100% | 0 | \$0.00 |
| 3138Y9JC3 | | CORNERSTONE HOME LENDING, INC. | 19 | \$4,560,297.14 | 84.62% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$300,000.00 | 5.57% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$180,000.00 | 3.34% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$348,800.00 | 6.47% | 0 | \$0.00 |
| Total | | | 22 | \$5,389,097.14 | 100% | 0 | \$0.00 |
| 3138Y9JD1 | | CORNERSTONE HOME LENDING, INC. | 11 | \$1,010,556.50 | 83.02% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$122,752.81 | 10.08% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$84,000.00 | 6.9% | 0 | \$0.00 |
| Total | | | 13 | \$1,217,309.31 | 100% | 0 | \$0.00 |
| 3138Y9JE9 | | CORNERSTONE HOME LENDING, INC. | 9 | \$831,605.34 | 79.32% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$107,350.00 | 10.24% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,462.10 | 10.44% | 0 | \$0.00 |
| Total | | | 11 | \$1,048,417.44 | 100% | 0 | \$0.00 |
| 3138Y9JF6 | | CORNERSTONE HOME LENDING, INC. | 10 | \$1,417,512.86 | 77.89% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$130,235.94 | 7.16% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$126,000.00 | 6.92% | 0 | \$0.00 |
| | | TEXAS SECURITY BANK | 1 | \$146,250.00 | 8.03% | 0 | \$0.00 |
| Total | | | 13 | \$1,819,998.80 | 100% | 0 | \$0.00 |
| 3138Y9JG4 | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,132,702.00 | 87.26% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$165,391.65 | 12.74% | 0 | \$0.00 |
| Total | | | 8 | \$1,298,093.65 | 100% | 0 | \$0.00 |
| 3138Y9JH2 | | BANK OF SAN ANGELO | 1 | \$146,000.00 | 11.8% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 2 | \$277,700.00 | 22.45% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$813,515.00 | 65.75% | 0 | \$0.00 |
| Total | | | 9 | \$1,237,215.00 | 100% | 0 | \$0.00 |
| 3138Y9JJ8 | | CORNERSTONE HOME LENDING, INC. | 6 | \$982,442.00 | 66.68% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$168,000.00 | 11.4% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$151,920.00 | 10.31% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$170,900.00 | 11.61% | 0 | \$0.00 |
| Total | | | 9 | \$1,473,262.00 | 100% | 0 | \$0.00 |
| 3138Y9JK5 | | CMC HOME LENDING | 1 | \$389,935.48 | 29.97% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$911,110.00 | 70.03% | 0 | \$0.00 |
| Total | | | 5 | \$1,301,045.48 | 100% | 0 | \$0.00 |
| 3138Y9JL3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$320,892.00 | 4.6% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CORNERSTONE HOME LENDING, INC. | 27 | \$6,659,172.00 | 95.4% | 0 | \$0.00 |
| Total | | | 28 | \$6,980,064.00 | 100% | 0 | \$0.00 |
| 3138Y9JM1 | | CMC HOME LENDING | 1 | \$183,600.00 | 5.1% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 13 | \$3,209,644.65 | 89.22% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$204,250.00 | 5.68% | 0 | \$0.00 |
| Total | | | 15 | \$3,597,494.65 | 100% | 0 | \$0.00 |
| 3138Y9JN9 | | CMC HOME LENDING | 1 | \$354,400.00 | 34.78% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 2 | \$389,036.10 | 38.17% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$275,683.42 | 27.05% | 0 | \$0.00 |
| Total | | | 4 | \$1,019,119.52 | 100% | 0 | \$0.00 |
| 3138Y9JP4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$200,000.00 | 5.29% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 14 | \$3,387,536.47 | 89.61% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$192,878.00 | 5.1% | 0 | \$0.00 |
| Total | | | 16 | \$3,780,414.47 | 100% | 0 | \$0.00 |
| 3138Y9JQ2 | | CORNERSTONE HOME LENDING, INC. | 12 | \$2,822,310.00 | 86.17% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$453,125.00 | 13.83% | 0 | \$0.00 |
| Total | | | 14 | \$3,275,435.00 | 100% | 0 | \$0.00 |
| 3138Y9JR0 | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,446,970.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,446,970.00 | 100% | 0 | \$0.00 |
| 3138Y9JS8 | | ASCENT HOME LENDING, LLC | 1 | \$225,600.00 | 3.86% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 17 | \$4,435,948.00 | 75.81% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$561,663.00 | 9.6% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$265,824.00 | 4.54% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$184,000.00 | 3.14% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$178,400.00 | 3.05% | 0 | \$0.00 |
| Total | | | 23 | \$5,851,435.00 | 100% | 0 | \$0.00 |
| 3138Y9JT6 | | CORNERSTONE HOME LENDING, INC. | 6 | \$694,895.60 | 49.05% | 0 | \$0.00 |
| | | FIRST SERVICE CREDIT UNION | 1 | \$121,500.00 | 8.58% | 0 | \$0.00 |
| | | GRAND BANK | 1 | \$120,944.12 | 8.54% | 0 | \$0.00 |
| | | KIRKPATRICK BANK | 1 | \$122,400.00 | 8.64% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$120,650.00 | 8.52% | 0 | \$0.00 |
| | | SECURITY STATE BANK & TRUST | 1 | \$112,427.00 | 7.94% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 8.73% | 0 | \$0.00 |
| Total | | | 12 | \$1,416,816.72 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|
| 3138Y9JU3 | | CORNERSTONE HOME LENDING, INC. | 7 | \$1,151,864.00 | 86.84% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$174,500.00 | 13.16% | 0 | \$0.00 |
| Total | | | 8 | \$1,326,364.00 | 100% | 0 | \$0.00 |
| 3138Y9K80 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,760,207.86 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,760,207.86 | 100% | 0 | \$0.00 |
| 3138Y9K98 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,371,236.36 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,371,236.36 | 100% | 0 | \$0.00 |
| 3138Y9LA4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62 | \$4,015,695.68 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$4,015,695.68 | 100% | 0 | \$0.00 |
| 3138Y9LB2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65 | \$3,940,096.67 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$3,940,096.67 | 100% | 0 | \$0.00 |
| 3138Y9LC0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$3,232,478.50 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,232,478.50 | 100% | 0 | \$0.00 |
| 3138Y9LD8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$1,729,419.01 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,729,419.01 | 100% | 0 | \$0.00 |
| 3138Y9LE6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 28 | \$4,427,606.57 | 100% | 1 | \$137,367.49 |
| Total | | | 28 | \$4,427,606.57 | 100% | 1 | \$137,367.49 |
| 3138Y9LF3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 32 | \$8,658,085.79 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$8,658,085.79 | 100% | 0 | \$0.00 |
| 3138Y9LG1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 81 | \$22,245,122.81 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$22,245,122.81 | 100% | 0 | \$0.00 |
| 3138Y9LP1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 88 | \$8,537,044.13 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$8,537,044.13 | 100% | 0 | \$0.00 |
| 3138Y9LQ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$2,951,969.21 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,951,969.21 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138Y9LR7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$2,148,402.76 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,148,402.76 | 100% | 0 | \$0.00 |
| 3138Y9LS5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44 | \$7,142,414.62 | 100% | 0 | \$0.00 |
| Total | | 44 | \$7,142,414.62 | 100% | 0 | \$0.00 |
| 3138Y9LT3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$6,960,240.26 | 100% | 0 | \$0.00 |
| Total | | 43 | \$6,960,240.26 | 100% | 0 | \$0.00 |
| 3138Y9LU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 100 | \$28,505,091.08 | 100% | 0 | \$0.00 |
| Total | | 100 | \$28,505,091.08 | 100% | 0 | \$0.00 |
| 3138Y9LV8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52 | \$14,257,882.55 | 100% | 0 | \$0.00 |
| Total | | 52 | \$14,257,882.55 | 100% | 0 | \$0.00 |
| 3138Y9LW6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,321,430.84 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,321,430.84 | 100% | 0 | \$0.00 |
| 3138Y9LX4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,147,137.78 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,147,137.78 | 100% | 0 | \$0.00 |
| 3138Y9LY2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,758,173.43 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,758,173.43 | 100% | 0 | \$0.00 |
| 3138Y9V21 | ACOPIA, LLC, A CORPORATION. | 1 | \$204,250.00 | 1.17% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$415,488.49 | 2.38% | 0 | \$0.00 |
| | AMERICA'S CHIOCE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$184,000.00 | 1.05% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP | 1 | \$181,221.71 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$194,443.61 | 1.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$212,500.00 | 1.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CORPORATION, CORP | 1 | \$253,473.30 | 1.45% | 0 | \$0.00 |
| | | 1 | \$228,553.64 | 1.31% | 0 | \$0.00 |

| | | | | | | |
|--|---|----|----------------|--------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$258,174.77 | 1.48% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$255,662.89 | 1.46% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$503,321.10 | 2.88% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$232,750.00 | 1.33% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$256,184.61 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$278,632.60 | 1.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,401,449.30 | 8.02% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$222,861.14 | 1.28% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,485,429.00 | 19.95% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$465,177.32 | 2.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., | 1 | \$264,374.53 | 1.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$489,882.88 | 2.8% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,687.98 | 1.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$244,691.75 | 1.4% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$192,579.00 | 1.1% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY. | 1 | \$299,322.93 | 1.71% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$248,000.00 | 1.42% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$241,600.00 | 1.38% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$353,600.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$233,116.33 | 1.33% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$225,250.00 | 1.29% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$573,210.00 | 3.28% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$330,000.00 | 1.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,125.36 | 1.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$459,434.39 | 2.63% | 0 | \$0.00 |
| | | 1 | \$283,143.32 | 1.62% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | | | | | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$379,521.91 | 2.17% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$194,743.21 | 1.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$282,000.00 | 1.61% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION | 1 | \$183,258.36 | 1.05% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$387,489.06 | 2.22% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$281,229.17 | 1.61% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$234,697.50 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$291,615.48 | 1.67% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$417,000.00 | 2.39% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$263,283.34 | 1.51% | 0 | \$0.00 |
| | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$187,500.00 | 1.07% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$188,687.05 | 1.12% | 0 | \$0.00 |
| Total | | 64 | \$17,466,617.03 | 100% | 0 | \$0.00 |
| 3138Y9V39 | ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON | 1 | \$154,800.00 | 1.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$157,301.85 | 1.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$157,047.59 | 1.99% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$172,687.41 | 2.18% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$164,592.66 | 2.08% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$168,000.00 | 2.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$325,494.95 | 4.12% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$164,782.72 | 2.08% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$170,588.23 | 2.16% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,500.00 | 2% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$161,047.12 | 2.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,599,167.24 | 20.23% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$170,400.00 | 2.16% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$151,813.10 | 1.92% | 0 | \$0.00 |
| | HOME FUNDING CORP. , A NEVADA CORPORATION | 1 | \$151,633.97 | 1.92% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$665,026.51 | 8.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,526.46 | 2.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$163,685.00 | 2.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$170,774.82 | 2.16% | 0 | \$0.00 |
| | NOBLE HOME LOANS | 1 | \$174,779.83 | 2.21% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$169,600.00 | 2.15% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$161,405.00 | 2.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$152,000.00 | 1.92% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION (CFL # L45781) | 1 | \$161,500.00 | 2.04% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$152,811.87 | 1.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$159,998.44 | 2.02% | 0 | \$0.00 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$150,801.16 | 1.91% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$155,650.00 | 1.97% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$169,396.22 | 2.14% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$161,500.00 | 2.04% | 0 | \$0.00 |
| | SUBARBAN MORTGAGE, INC. | 1 | \$165,536.64 | 2.09% | 0 | \$0.00 |
| | SUBURBAN LENDING, INC... | 1 | \$170,000.00 | 2.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., | 1 | \$119,575.55 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC. | 1 | \$152,000.00 | 1.92% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$160,000.00 | 2.02% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$172,000.00 | 2.2% | 0 | \$0.00 |
| Total | | 49 | \$7,905,424.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9V47 | 1ST BANK, NA | 1 | \$192,000.00 | 0.73% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$387,750.65 | 1.47% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$199,231.27 | 0.75% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$767,417.19 | 2.9% | 0 | \$0.00 |
| | | 1 | \$223,500.00 | 0.84% | 0 | \$0.00 |

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| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | |
| | BOFI FEDERAL BANK | 2 | \$524,260.28 | 1.98% | 0 | \$0.00 |
| | CIVIC HOME LOANS | 1 | \$344,000.00 | 1.3% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$232,000.00 | 0.88% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$245,000.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$220,792.00 | 0.83% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$352,000.00 | 1.33% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$232,500.00 | 0.88% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$343,800.00 | 1.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$328,247.14 | 1.24% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$313,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,000.00 | 1.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$6,182,423.34 | 23.37% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$285,215.29 | 1.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$565,581.97 | 2.14% | 0 | \$0.00 |
| | INT HOME LOANS | 1 | \$236,000.00 | 0.89% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$244,850.00 | 0.93% | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$249,862.98 | 0.94% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,202.99 | 0.83% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$533,031.02 | 2.01% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$310,000.00 | 1.17% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$297,000.00 | 1.12% | 0 | \$0.00 |
| | MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$367,000.00 | 1.39% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$287,603.21 | 1.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$889,705.36 | 3.36% | 0 | \$0.00 |
| | | 1 | \$284,195.50 | 1.07% | 0 | \$0.00 |

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| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | | | | | |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION. | 1 | \$416,000.00 | 1.57% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$255,558.80 | 0.97% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$254,125.00 | 0.96% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,202.99 | 0.83% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$183,247.19 | 0.69% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$327,500.00 | 1.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$281,600.00 | 1.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.9% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 3 | \$1,268,575.77 | 4.79% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION. | 1 | \$344,000.00 | 1.3% | 0 | \$0.00 |
| | PREMIER HOME LOANS LOANS, INCORPORATED | 1 | \$275,829.46 | 1.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$339,520.94 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$520,491.41 | 1.97% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$384,700.00 | 1.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$213,500.00 | 0.81% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$494,158.61 | 1.87% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$408,000.00 | 1.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 1.13% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$308,000.00 | 1.16% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK, A BANKING CORPORATION | 1 | \$323,000.00 | 1.22% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST | 1 | \$284,000.00 | 1.07% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$312,000.00 | 1.18% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$358,200.00 | 1.35% | 0 | \$0.00 |
| | VILLAGE MORTGAG COMPANY | 1 | \$249,647.76 | 0.94% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,000.00 | 1.12% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$261,600.00 | 1.03% | 0 | \$0.00 |
| Total | | 86 | \$26,456,628.12 | 100% | 0 | \$0.00 |
| 3138Y9V54 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$184,250.00 | 2.25% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$195,162.08 | 2.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$157,000.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$415,235.19 | 5.07% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$297,000.00 | 3.63% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$182,936.05 | 2.23% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION. | 1 | \$176,250.91 | 2.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$156,846.81 | 1.92% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,229.74 | 2.21% | 0 | \$0.00 |
| | CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717 | 1 | \$415,217.28 | 5.07% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$244,000.00 | 2.98% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$171,000.00 | 2.09% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$210,000.00 | 2.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,247,500.00 | 15.23% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$403,783.86 | 4.93% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$383,400.00 | 4.68% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$157,729.63 | 1.93% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$375,300.00 | 4.58% | 0 | \$0.00 |
| | JD BANK | 1 | \$167,400.00 | 2.04% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON | 1 | \$226,800.00 | 2.77% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$374,408.71 | 4.57% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., | 1 | \$188,000.00 | 2.3% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$718,500.00 | 8.77% | 0 | \$0.00 |
| | SUMMER BANK AND TRUST, A CORPORATION | 1 | \$417,000.00 | 5.09% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$165,702.86 | 2.02% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$210,000.00 | 2.56% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 2.07% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | | | | | |
| Total | | | 34 | \$8,189,653.12 | 100% | 0 | \$0.00 |
| 3138Y9V62 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$131,200.00 | 3.68% | 0 | \$0.00 |
| | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 3.36% | 0 | \$0.00 |
| | | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$135,000.00 | 3.79% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 1 | \$130,000.00 | 3.65% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$141,150.00 | 3.96% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,342.28 | 3.51% | 0 | \$0.00 |
| | | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$126,457.06 | 3.55% | 0 | \$0.00 |
| | | AVENUE BANK | 1 | \$122,000.00 | 3.42% | 0 | \$0.00 |
| | | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 4.21% | 0 | \$0.00 |
| | | CENTENNIAL BANK, A CORPORAITON | 1 | \$130,500.00 | 3.66% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$149,358.74 | 4.19% | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST | 1 | \$112,566.70 | 3.16% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$140,000.00 | 3.93% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, N.A | 1 | \$126,462.52 | 3.55% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, NA | 1 | \$146,500.00 | 4.11% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$425,250.00 | 11.92% | 0 | \$0.00 |
| | | JD BANK | 1 | \$128,000.00 | 3.59% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$127,500.00 | 3.58% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$147,000.00 | 4.12% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON | 1 | \$132,800.00 | 3.72% | 0 | \$0.00 |
| | | SOUTH LOUISIANA BANK | 1 | \$125,000.00 | 3.51% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP. | 1 | \$112,521.76 | 3.16% | 0 | \$0.00 |
| | | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$111,750.00 | 3.13% | 0 | \$0.00 |
| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$145,350.00 | 4.08% | 0 | \$0.00 |
| | | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$124,500.00 | 3.46% | 0 | \$0.00 |
| Total | | | 27 | \$3,566,209.06 | 100% | 0 | \$0.00 |
| 3138Y9V70 | | | 1 | \$89,000.00 | 3.05% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL, INC, A CORPORATION | | | | | |
| | APPROVED MORTGAGE CORP | 1 | \$94,100.07 | 3.22% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$90,017.42 | 3.08% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,576.79 | 3.41% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$106,588.76 | 3.65% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$100,572.55 | 3.44% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$104,000.00 | 3.56% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$93,000.00 | 3.18% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$100,000.00 | 3.42% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$93,000.00 | 3.18% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON | 1 | \$105,000.00 | 3.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$611,900.00 | 20.94% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$89,626.75 | 3.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,000.00 | 3.25% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$94,606.02 | 3.24% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$87,627.57 | 3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$90,614.88 | 3.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$89,373.99 | 3.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$101,568.32 | 3.48% | 0 | \$0.00 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$106,500.00 | 3.64% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$90,614.88 | 3.1% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$103,000.00 | 3.52% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$108,787.64 | 3.72% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$91,112.76 | 3.12% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$87,627.57 | 2.98% | 0 | \$0.00 |
| Total | | 30 | \$2,922,815.97 | 100% | 0 | \$0.00 |
| 3138Y9V88 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$32,636.29 | 1.19% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 2 | \$128,000.00 | 4.66% | 0 | \$0.00 |
| | | 1 | \$62,400.00 | 2.27% | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | | |
| | ARBOR BANK | 1 | \$79,661.42 | 2.9% | 0 | \$0.00 |
| | BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$45,000.00 | 1.64% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY, A STATE BANK | 1 | \$66,716.45 | 2.43% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$62,736.06 | 2.29% | 0 | \$0.00 |
| | CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$35,475.75 | 1.29% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$60,000.00 | 2.19% | 0 | \$0.00 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$61,600.00 | 2.24% | 0 | \$0.00 |
| | CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION | 1 | \$69,703.75 | 2.54% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$35,000.00 | 1.27% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$53,600.00 | 1.95% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$78,375.00 | 2.85% | 0 | \$0.00 |
| | CUMBERLAND COUNTY BANK, A STATE BANK | 1 | \$64,724.91 | 2.36% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$48,000.00 | 1.75% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$68,962.81 | 2.51% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$80,660.65 | 2.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$489,750.00 | 17.84% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON | 1 | \$79,458.85 | 2.89% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$102,367.06 | 3.73% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$133,788.39 | 4.87% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$50,188.85 | 1.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON | 1 | \$64,528.52 | 2.35% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$57,000.00 | 2.08% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$62,000.00 | 2.26% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$71,000.00 | 2.59% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$62,000.00 | 2.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,652.27 | 3.01% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST | 1 | \$78,350.00 | 2.85% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY, A KENTUCKY CORPORATION | | | | | |
| | STONEGATE BANK | 1 | \$75,000.00 | 2.73% | 0 | \$0.00 |
| | THE POCA VALLEY BANK | 1 | \$54,269.34 | 1.98% | 0 | \$0.00 |
| | UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION | 1 | \$74,984.53 | 2.73% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK | 1 | \$74,682.59 | 2.73% | 0 | \$0.00 |
| Total | | 43 | \$2,745,273.49 | 100% | 0 | \$0.00 |
| 3138Y9V96 | ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$92,838.03 | 5.04% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$97,597.69 | 5.3% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$98,792.76 | 5.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,000.15 | 5.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK | 1 | \$88,634.64 | 4.81% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$92,821.28 | 5.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$99,593.64 | 5.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$208,813.55 | 11.33% | 0 | \$0.00 |
| | I3 LENDING INC. | 1 | \$92,265.75 | 5.01% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$90,036.40 | 4.89% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$99,589.48 | 5.41% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$90,449.99 | 4.91% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$92,120.27 | 5% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$98,792.76 | 5.36% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$96,402.61 | 5.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,797.85 | 5.47% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION. | 1 | \$105,967.64 | 5.74% | 0 | \$0.00 |
| Total | | 19 | \$1,842,514.49 | 100% | 0 | \$0.00 |
| 3138Y9VU9 | WEICHERT FINANCIAL SERVICES | 29 | \$6,726,265.33 | 100% | 0 | \$0.00 |
| Total | | 29 | \$6,726,265.33 | 100% | 0 | \$0.00 |
| 3138Y9VW5 | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$107,679.21 | 7.73% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$106,377.84 | 7.64% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$109,873.83 | 7.89% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$108,000.00 | 7.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NBC BANK | 1 | \$88,595.84 | 6.36% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$194,469.36 | 13.96% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$101,877.44 | 7.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$104,879.57 | 7.53% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$92,890.82 | 6.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,802.35 | 6.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$106,871.43 | 7.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$93,940.00 | 6.74% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$89,492.34 | 6.45% | 0 | \$0.00 |
| Total | | 14 | \$1,392,750.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9VX3 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$189,171.23 | 3.57% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP LLC | 1 | \$272,000.00 | 5.14% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$115,920.00 | 2.19% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$237,967.91 | 4.5% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$129,432.95 | 2.45% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$443,000.00 | 8.37% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$115,494.01 | 2.18% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$277,596.04 | 5.25% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$129,432.95 | 2.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$377,000.00 | 7.12% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$324,592.22 | 6.13% | 0 | \$0.00 |
| | FRONTIER STATE BANK, A STATE BANK | 1 | \$199,136.33 | 3.76% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$95,585.44 | 1.81% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$184,201.10 | 3.48% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$436,884.64 | 8.26% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$104,155.20 | 1.97% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$180,000.00 | 3.4% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 2 | \$348,480.95 | 6.59% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$124,454.76 | 2.35% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$174,900.00 | 3.31% | 0 | \$0.00 |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$98,572.49 | 1.86% | 0 | \$0.00 |
| | | 1 | \$118,729.84 | 2.24% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | |
| | | UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION | 1 | \$246,907.36 | 4.67% | 0 | \$0.00 |
| | | US MORTGAGE OF FLORIDA | 2 | \$367,904.37 | 6.95% | 0 | \$0.00 |
| Total | | | 29 | \$5,291,519.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y9VY1 | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$282,785.87 | 5.48% | 0 | \$0.00 |
| | | AFFIRM HOME LOANS LLC | 1 | \$240,000.00 | 4.65% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$118,242.33 | 2.29% | 0 | \$0.00 |
| | | CNB MORTGAGE COMPANY | 1 | \$219,068.93 | 4.25% | 0 | \$0.00 |
| | | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$164,826.55 | 3.19% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$132,431.41 | 2.57% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, N.A. | 1 | \$143,287.39 | 2.78% | 0 | \$0.00 |
| | | FIRST PREMIER BANK | 1 | \$415,217.28 | 8.05% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$434,100.00 | 8.41% | 0 | \$0.00 |
| | | FRONTIER STATE BANK, A STATE BANK | 1 | \$143,782.68 | 2.79% | 0 | \$0.00 |
| | | HIGH POINT BANK AND TRUST COPANY, A CORPORATION | 1 | \$127,458.28 | 2.47% | 0 | \$0.00 |
| | | JD BANK | 1 | \$149,358.74 | 2.89% | 0 | \$0.00 |
| | | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$144,380.11 | 2.8% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$122,484.68 | 2.37% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 4.04% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$255,000.00 | 4.94% | 0 | \$0.00 |
| | | NORTEX MORTGAGE | 1 | \$341,350.00 | 6.62% | 0 | \$0.00 |
| | | NORTH STATE BANK, A CORPORATION | 1 | \$149,358.74 | 2.89% | 0 | \$0.00 |
| | | NORTH STATE BANK, A CORPORATON | 1 | \$185,212.82 | 3.59% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$181,520.65 | 3.52% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$369,445.68 | 7.16% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$203,809.87 | 3.95% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$240,975.81 | 4.67% | 0 | \$0.00 |
| | | WESTBURY BANK, A CORPORAITON | 1 | \$187,000.00 | 3.63% | 0 | \$0.00 |
| Total | | | 25 | \$5,159,597.82 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138Y9VZ8 | | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | \$170,969.39 | 1.1% | 0 | \$0.00 |

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| | ACOPIA, LLC, A CORPORATION | 1 | \$295,392.00 | 1.89% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$412,600.00 | 2.64% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$224,154.44 | 1.44% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$164,800.00 | 1.06% | 0 | \$0.00 |
| | CIVIC HOME LOANS | 1 | \$479,338.69 | 3.07% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$188,739.61 | 1.21% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$186,742.36 | 1.2% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$350,000.00 | 2.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$416,425.49 | 2.67% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. | 1 | \$174,359.45 | 1.12% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$248,557.08 | 1.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$372,000.00 | 2.38% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON | 1 | \$336,000.00 | 2.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,423,871.00 | 21.94% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$255,647.30 | 1.64% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$187,366.51 | 1.2% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,645.92 | 1.64% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$349,650.00 | 2.24% | 0 | \$0.00 |
| | HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$153,692.69 | 0.98% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$238,600.00 | 1.53% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$301,334.27 | 1.93% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$352,799.46 | 2.26% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$198,000.00 | 1.27% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | LITTON MORTGAGE LLC | 1 | \$255,255.70 | 1.64% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,600.00 | 1.8% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$200,000.00 | 1.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$347,820.13 | 2.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$558,300.00 | 3.58% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$335,147.94 | 2.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION | 1 | \$257,450.00 | 1.65% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$497,313.89 | 3.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$499,326.49 | 3.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$255,550.00 | 1.64% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$388,500.00 | 2.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,000.00 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$166,275.72 | 1.07% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$189,000.00 | 1.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$186,100.00 | 1.19% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 1.31% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 58 | \$15,606,325.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9W20 | 1ST CAPITAL MORTGAGE LLC | 1 | \$323,000.00 | 0.83% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$165,775.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$226,950.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$236,238.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$401,250.00 | 1.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$248,000.00 | 0.63% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$379,905.00 | 0.97% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,479,475.00 | 3.78% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.48% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$252,400.00 | 0.64% | 0 | \$0.00 |

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| | BACK BAY FUNDING | 1 | \$153,750.00 | 0.39% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$192,000.00 | 0.49% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$317,500.00 | 0.81% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$284,700.00 | 0.73% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$202,500.00 | 0.52% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$163,000.00 | 0.42% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK | 1 | \$264,100.00 | 0.67% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$264,281.00 | 0.68% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260) | 1 | \$238,800.00 | 0.61% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$158,400.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$737,549.60 | 1.88% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$175,920.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$218,405.00 | 0.56% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$199,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 4 | \$1,392,800.00 | 3.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,741,107.40 | 9.56% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$630,600.00 | 1.61% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$379,800.00 | 0.97% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$248,000.00 | 0.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$411,300.00 | 1.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$161,100.00 | 0.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.87% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,150.00 | 0.96% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$272,500.00 | 0.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$500,500.00 | 1.28% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$251,750.00 | 0.64% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$217,550.00 | 0.56% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$261,250.00 | 0.67% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$212,310.00 | 0.54% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$408,000.00 | 1.04% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE | 2 | \$1,063,200.00 | 2.72% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$513,925.00 | 1.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,050.00 | 0.58% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$410,100.00 | 1.05% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,150.00 | 0.82% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$208,250.00 | 0.53% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$317,864.00 | 0.81% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$804,315.24 | 2.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$249,050.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$318,250.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$188,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$362,700.00 | 0.93% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 3 | \$592,900.00 | 1.51% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$208,000.00 | 0.53% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$386,437.00 | 0.99% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 2 | \$658,074.00 | 1.68% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$753,360.00 | 1.92% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$624,694.84 | 1.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$159,715.00 | 0.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$367,311.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,288,550.00 | 3.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$238,338.00 | 0.61% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$346,500.00 | 0.89% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1 | \$320,000.00 | 0.82% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663) | 1 | \$357,300.00 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 6 | \$1,887,650.00 | 4.82% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532 | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 |
| | RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$342,000.00 | 0.87% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$436,500.00 | 1.12% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,700.00 | 1.52% | 0 | \$0.00 |
| | SIGNATURE FINANCIAL INC | 1 | \$192,800.00 | 0.49% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION | 1 | \$233,271.00 | 0.6% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$186,903.55 | 0.48% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$224,100.00 | 0.57% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$240,750.00 | 0.62% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$263,150.00 | 0.67% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$361,475.00 | 0.92% | 0 | \$0.00 |

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| | THE MORTGAGE SOURCE, INC | 1 | \$297,107.00 | 0.76% | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY | 1 | \$194,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$598,440.00 | 1.53% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$184,000.00 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$189,625.00 | 0.47% | 0 | \$0.00 |
| Total | | 146 | \$39,136,271.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9W38 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$97,200.00 | 6.12% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$107,000.00 | 6.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCATELLO, ID 83204 | 1 | \$195,700.00 | 12.32% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$99,572.49 | 6.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$549,000.00 | 34.55% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$254,400.00 | 16.01% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$179,800.00 | 11.31% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$106,400.00 | 6.69% | 0 | \$0.00 |
| Total | | 12 | \$1,589,072.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9W46 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB) | 1 | \$93,500.00 | 2.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$331,261.06 | 7.54% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$306,911.76 | 6.99% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$157,000.00 | 3.57% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$179,268.56 | 4.08% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$340,357.96 | 7.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$117,260.00 | 2.67% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$254,949.06 | 5.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,312,055.30 | 29.87% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$185,085.00 | 4.21% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 3.48% | 0 | \$0.00 |
| | NORHLAND FINANCIAL | 1 | \$164,927.08 | 3.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$111,605.00 | 2.54% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$219,246.23 | 4.99% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$116,420.10 | 2.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE CORPORATION | 1 | \$223,438.82 | 5.09% | 0 | \$0.00 |
| | WEST TOEN BANK & TRUST, A STATE BANK | 1 | \$125,700.00 | 2.88% | 0 | \$0.00 |
| Total | | 23 | \$4,391,985.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9W53 | AMERICAN BANK OF HUNTSVILLE | 1 | \$140,250.00 | 4.84% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,525.15 | 4.53% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 4.6% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$138,409.05 | 4.77% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$131,000.00 | 4.52% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$135,960.00 | 4.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$125,900.00 | 4.34% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$135,000.00 | 4.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$557,200.00 | 19.21% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 4.72% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,150.00 | 5.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$144,704.82 | 4.99% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$147,000.00 | 5.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$139,500.00 | 4.81% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$137,250.00 | 4.73% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$139,200.00 | 4.8% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$135,500.00 | 4.67% | 0 | \$0.00 |
| | WEST SUBURBAN BANK, A CORPORAITON | 1 | \$142,400.00 | 4.92% | 0 | \$0.00 |
| Total | | 21 | \$2,900,249.02 | 100% | 0 | \$0.00 |

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| 3138Y9W61 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$134,900.00 | 5.52% | 0 | \$0.00 |
| | ASHVILLE SAVINGS BANK, SSB | 1 | \$140,000.00 | 5.72% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$142,500.00 | 5.83% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$143,370.00 | 5.86% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$693,700.00 | 28.36% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$126,000.00 | 5.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$255,845.00 | 10.46% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$135,200.00 | 5.53% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$132,000.00 | 5.4% | 0 | \$0.00 |
| | PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION | 1 | \$140,600.00 | 5.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$128,000.00 | 5.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$145,794.00 | 5.96% | 0 | \$0.00 |
| | WATCHTOWER MORTGAGE COMPANY | 1 | \$127,920.00 | 5.23% | 0 | \$0.00 |
| Total | | 18 | \$2,445,829.00 | 100% | 0 | \$0.00 |
| 3138Y9W79 | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION | 1 | \$116,550.00 | 10.84% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 2 | \$236,805.00 | 22.03% | 0 | \$0.00 |
| | FAIRPORT SVAINGS BANK | 1 | \$117,000.00 | 10.88% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$123,200.00 | 11.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$359,785.42 | 33.47% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$121,600.00 | 11.32% | 0 | \$0.00 |
| Total | | 9 | \$1,074,940.42 | 100% | 0 | \$0.00 |
| 3138Y9W87 | ADELO MORTGAGE INC | 1 | \$312,800.00 | 4.52% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A C ORPORATION | 1 | \$337,440.00 | 4.87% | 0 | \$0.00 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$267,692.59 | 3.87% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$602,000.00 | 8.7% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$194,750.00 | 2.81% | 0 | \$0.00 |
| | DNJ MORTGAGE | 1 | \$253,650.00 | 3.66% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$180,405.00 | 2.61% | 0 | \$0.00 |
| | | 5 | \$1,330,250.00 | 19.22% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,446.00 | 2.75% | 0 | \$0.00 |
| | MC FINANCIAL, INC | 1 | \$204,250.00 | 2.95% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$390,578.76 | 5.64% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$399,000.00 | 5.76% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$240,000.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 3.76% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$229,900.00 | 3.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$180,000.00 | 2.6% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$357,300.00 | 5.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$400,000.00 | 5.78% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORINA CORPORATION | 1 | \$215,000.00 | 3.11% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. | 1 | \$176,700.00 | 2.55% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$199,750.00 | 2.89% | 0 | \$0.00 |
| Total | | 25 | \$6,921,912.35 | 100% | 0 | \$0.00 |
| 3138Y9W95 | ACOPIA, LLC, A CORPORATION | 3 | \$606,750.00 | 3.05% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$638,000.00 | 3.21% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$467,850.00 | 2.35% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$374,000.00 | 1.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$842,350.00 | 4.23% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$260,000.00 | 1.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$202,500.00 | 1.02% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$282,150.00 | 1.42% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO | 2 | \$583,200.00 | 2.93% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | CENTRAL COAST LENDING INC | 1 | \$355,500.00 | 1.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$230,071.63 | 1.16% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$185,250.00 | 0.93% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$206,500.00 | 1.04% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$307,500.00 | 1.55% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 1.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$255,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$159,600.00 | 0.8% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$290,700.00 | 1.46% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,017,655.00 | 10.14% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$273,239.71 | 1.37% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$156,750.00 | 0.79% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$181,077.00 | 0.91% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$239,920.00 | 1.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$154,755.00 | 0.78% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$238,600.00 | 1.2% | 0 | \$0.00 |
| | HOMEPath LENDING INC. | 1 | \$284,000.00 | 1.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$359,100.00 | 1.81% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$291,650.00 | 1.47% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES INC | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.71% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 1.2% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$292,000.00 | 1.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,050.00 | 1.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,500.00 | 1.95% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,500.00 | 1.1% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE 1 INCORPORATED BDA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$261,250.00 | 1.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$306,250.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$160,550.00 | 0.81% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$167,920.00 | 0.84% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$335,700.00 | 1.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$276,250.00 | 1.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$625,500.00 | 3.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$589,000.00 | 2.96% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$264,000.00 | 1.33% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$175,000.00 | 0.88% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$346,500.00 | 1.74% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 2 | \$601,699.00 | 3.02% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$580,000.00 | 2.92% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$364,000.00 | 1.83% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$154,800.00 | 0.78% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$571,000.00 | 2.87% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 75 | \$19,894,437.34 | 100% | 0 | \$0.00 |
| 3138Y9WA2 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON | 1 | \$62,910.00 | 3.02% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$69,730.49 | 3.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION | 1 | \$71,407.89 | 3.43% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$74,692.11 | 3.58% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$77,281.43 | 3.71% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$67,726.49 | 3.25% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$56,766.00 | 2.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE COPORAITON | 1 | \$68,918.81 | 3.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$40,833.40 | 1.96% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$367,800.61 | 17.65% | 0 | \$0.00 |
| | MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION | 1 | \$67,720.84 | 3.25% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPIORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION | 1 | \$72,405.74 | 3.47% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$109,875.78 | 5.27% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA COPORAITON | 1 | \$54,400.00 | 2.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$77,000.00 | 3.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$41,960.62 | 2.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$103,274.29 | 4.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$174,585.38 | 8.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 3 | \$170,651.06 | 8.19% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$79,671.58 | 3.82% | 0 | \$0.00 |
| | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$74,695.23 | 3.58% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$26,142.24 | 1.25% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$73,696.21 | 3.54% | 0 | \$0.00 |
| Total | | 34 | \$2,084,146.20 | 100% | 0 | \$0.00 |
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| 3138Y9WB0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.52% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$211,920.00 | 0.77% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$416,900.00 | 1.52% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$351,553.00 | 1.28% | 0 | \$0.00 |
| | C & F MORTGAEG CORPORATION, A VIRGINIA COPORAITON | 1 | \$317,062.57 | 1.16% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$253,600.00 | 0.93% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$385,500.00 | 1.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$216,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$220,400.00 | 0.81% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$357,261.00 | 1.31% | 0 | \$0.00 |
| | | 1 | \$372,990.00 | 1.36% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | FAIRPORT SAVINGS BANK | 1 | \$265,633.52 | 0.97% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$409,600.00 | 1.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 2 | \$767,002.00 | 2.8% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,800.00 | 1.14% | 0 | \$0.00 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$205,709.75 | 0.75% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC., | 1 | \$395,910.00 | 1.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$5,749,831.00 | 21% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 8 | \$2,951,642.10 | 10.78% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$619,164.85 | 2.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$333,000.00 | 1.22% | 0 | \$0.00 |
| | HOME&LOANFINDERS.COM | 1 | \$557,158.49 | 2.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$323,000.00 | 1.18% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC. | 1 | \$244,000.00 | 0.89% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$431,404.82 | 1.58% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.91% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$256,500.00 | 0.94% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$209,000.00 | 0.76% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$602,700.00 | 2.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.76% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$268,000.00 | 0.98% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$245,980.00 | 0.9% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$186,500.00 | 0.68% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$229,600.00 | 0.84% | 0 | \$0.00 |
| | NTDN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$234,750.00 | 0.86% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE | 1 | \$308,750.00 | 1.13% | 0 | \$0.00 |

| | LENDING | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORP | 1 | \$181,400.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$496,345.52 | 1.81% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION | 1 | \$264,000.00 | 0.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$620,893.39 | 2.27% | 0 | \$0.00 |
| | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$377,479.22 | 1.38% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$383,200.00 | 1.4% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$275,500.00 | 1.01% | 0 | \$0.00 |
| | SUMMER BANK AND TRUST, A CORPORATION | 1 | \$233,910.00 | 0.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$606,250.00 | 2.21% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$300,808.00 | 1.1% | 0 | \$0.00 |
| | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$304,000.00 | 1.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$217,000.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$268,375.00 | 0.98% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,564.84 | 0.9% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$836,800.00 | 3.06% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$261,250.00 | 0.95% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 88 | \$27,375,037.36 | 100% | 0 | \$0.00 |
| 3138Y9WC8 | 4TRUST MORTGAGE, INC. | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$484,454.73 | 0.84% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$189,870.63 | 0.33% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION. | 1 | \$255,670.47 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$471,913.71 | 0.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$259,600.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$580,950.00 | 1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$317,590.67 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 2 | \$572,792.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$778,046.20 | 1.34% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$416,800.00 | 0.72% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION | 1 | \$243,429.01 | 0.42% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$547,900.00 | 0.95% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,750.00 | 0.4% | 0 | \$0.00 |
| | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,500.00 | 0.31% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$350,921.00 | 0.61% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$467,091.91 | 0.81% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$219,710.29 | 0.38% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$332,000.00 | 0.57% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$534,826.27 | 0.92% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$695,050.00 | 1.2% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATOIN | 1 | \$229,000.00 | 0.4% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATQION | 1 | \$244,000.00 | 0.42% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$502,210.00 | 0.87% | 0 | \$0.00 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION. | 1 | \$251,750.00 | 0.43% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$240,668.83 | 0.42% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$218,025.00 | 0.38% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$312,000.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$510,948.37 | 0.88% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$194,655.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$195,170.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$541,500.00 | 0.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$224,250.00 | 0.39% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$264,100.00 | 0.46% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$563,000.00 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,850.00 | 0.37% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,997,367.83 | 3.45% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$286,000.00 | 0.49% | 0 | \$0.00 |
| F&M BANK, A CORPORATION | 1 | \$215,650.00 | 0.37% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 2 | \$674,060.00 | 1.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST , A CORPORATION | 1 | \$417,000.00 | 0.72% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 5 | \$1,572,996.77 | 2.72% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$233,600.00 | 0.4% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON | 1 | \$194,750.00 | 0.34% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE LLC | 1 | \$307,800.00 | 0.53% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC. | 1 | \$256,500.00 | 0.44% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,897,206.21 | 18.82% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$182,400.00 | 0.32% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 3 | \$1,020,745.71 | 1.76% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$243,000.00 | 0.42% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$316,576.96 | 0.55% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.73% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$521,581.21 | 0.9% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$219,000.00 | 0.38% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 2 | \$437,488.00 | 0.76% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$239,691.07 | 0.41% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 3 | \$1,270,320.60 | 2.19% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$199,243.20 | 0.34% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$709,455.10 | 1.23% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 2 | \$470,969.90 | 0.81% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY. | 1 | \$189,749.80 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.6% | 0 | \$0.00 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$245,725.99 | 0.42% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$291,624.13 | 0.5% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.57% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,016.93 | 0.32% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$204,000.00 | 0.35% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$295,613.00 | 0.51% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILOTIYU COMPANY | 1 | \$325,180.88 | 0.56% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$378,386.00 | 0.65% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$481,600.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN COPRORATION | 1 | \$277,500.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORAITON | 1 | \$256,505.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$294,975.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREDON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,202,370.08 | 2.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$224,961.37 | 0.39% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,120.91 | 0.51% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$289,000.00 | 0.5% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$412,500.00 | 0.71% | 0 | \$0.00 |
| | NORTHLAND FINANCIAL | 1 | \$244,587.00 | 0.42% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$452,400.00 | 0.78% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 3 | \$726,950.00 | 1.26% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP.,. | 1 | \$299,250.00 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$251,800.00 | 0.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION. | 1 | \$391,300.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$579,286.84 | 1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$217,550.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,410,460.06 | 2.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORAITON | 1 | \$193,500.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$944,750.00 | 1.63% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$268,850.00 | 0.46% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$350,500.00 | 0.61% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$318,250.00 | 0.55% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$605,875.00 | 1.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$243,950.00 | 0.42% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 3 | \$839,750.00 | 1.45% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 2 | \$408,050.00 | 0.7% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$250,363.11 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.36% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$379,905.00 | 0.66% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$249,000.00 | 0.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$284,641.43 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$295,615.00 | 0.51% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$402,070.00 | 0.69% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$268,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$184,562.12 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$263,475.00 | 0.46% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$332,561.49 | 0.57% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$228,750.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 |

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| | WEST SUBURBAN BANK, A CORPORATION | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$273,600.00 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$270,409.36 | 0.46% | 0 | \$0.00 |
| Total | | 205 | \$57,895,337.15 | 100% | 0 | \$0.00 |
| 3138Y9WD6 | ACOPIA , LLC, A CORPORATION | 1 | \$142,500.00 | 3.47% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON | 1 | \$148,500.00 | 3.61% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$128,000.00 | 3.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$128,250.00 | 3.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,768.94 | 3.45% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$134,800.00 | 3.28% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$133,600.00 | 3.25% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION | 1 | \$131,200.00 | 3.19% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$139,650.00 | 3.4% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$131,659.53 | 3.2% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$131,085.00 | 3.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$954,400.00 | 23.23% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC. | 2 | \$258,750.00 | 6.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,429.34 | 3.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,778.88 | 3.5% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$148,500.00 | 3.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$289,026.73 | 7.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$139,900.00 | 3.4% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$127,755.34 | 3.11% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$134,000.00 | 3.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,250.00 | 3.56% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$146,400.00 | 3.58% | 0 | \$0.00 |
| Total | | 30 | \$4,109,203.76 | 100% | 0 | \$0.00 |
| 3138Y9WE4 | | 1 | \$122,622.95 | 11.13% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | | | | | |
| | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$123,836.71 | 11.24% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$123,250.00 | 11.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$125,000.00 | 11.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$483,420.00 | 43.88% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$123,500.00 | 11.21% | 0 | \$0.00 |
| Total | | 9 | \$1,101,629.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WF1 | AMP LENDING | 1 | \$176,047.83 | 2.22% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$238,400.00 | 3.01% | 0 | \$0.00 |
| | BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 4.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$275,000.00 | 3.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,999,630.42 | 37.89% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$225,000.00 | 2.84% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$242,250.00 | 3.06% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$253,365.77 | 3.2% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$546,250.00 | 6.9% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$658,681.76 | 8.32% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$200,000.00 | 2.53% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$225,946.54 | 2.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III. LLC | 1 | \$248,400.00 | 3.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,000.00 | 2.22% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$240,500.00 | 3.04% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$182,000.00 | 2.3% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$208,000.00 | 2.63% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$288,800.00 | 3.65% | 0 | \$0.00 |
| | | 1 | \$211,756.83 | 2.69% | 0 | \$0.00 |

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| | | TRIUMPH MORTGAGE, A BANKING CORPORATION | | | | | |
| Total | | | 29 | \$7,916,029.15 | 100% | 0 | \$0.00 |
| 3138Y9WG9 | | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$144,326.37 | 3.26% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$134,734.13 | 3.04% | 0 | \$0.00 |
| | | BLUE SKYE LENDING LLC | 1 | \$133,000.00 | 3% | 0 | \$0.00 |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$143,450.00 | 3.24% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,343.68 | 3.14% | 0 | \$0.00 |
| | | COMMUNITY & SOUTHERN BANK | 1 | \$149,815.57 | 3.38% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$137,902.00 | 3.11% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,839.90 | 3% | 0 | \$0.00 |
| | | F & M BANK, A BANKING CORPORATION | 1 | \$133,335.85 | 3.01% | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$128,092.31 | 2.89% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,098,034.46 | 24.77% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 3.25% | 0 | \$0.00 |
| | | HOME BANK | 1 | \$143,023.92 | 3.23% | 0 | \$0.00 |
| | | KING FINANCIAL GROUP INC | 1 | \$143,747.08 | 3.24% | 0 | \$0.00 |
| | | NFTN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$141,661.60 | 3.2% | 0 | \$0.00 |
| | | NORTH AMERICAN FINANCIAL CORP | 1 | \$150,000.00 | 3.38% | 0 | \$0.00 |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$268,843.12 | 6.06% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$143,787.02 | 3.24% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$139,678.12 | 3.15% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE, LLC | 1 | \$145,300.00 | 3.28% | 0 | \$0.00 |
| | | STARION FINANCIAL, A CORPORATION | 1 | \$143,653.24 | 3.24% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,845.08 | 2.84% | 0 | \$0.00 |
| | | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$128,000.00 | 2.89% | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK | 1 | \$140,500.00 | 3.16% | 0 | \$0.00 |
| Total | | | 32 | \$4,432,913.45 | 100% | 0 | \$0.00 |
| 3138Y9WH7 | | CENTENNIAL BANK, A CORPORATION | 1 | \$112,923.32 | 6.81% | 0 | \$0.00 |

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| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,501.55 | 7.45% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$124,000.00 | 7.48% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$118,101.22 | 7.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$480,975.94 | 29.01% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$113,600.00 | 6.85% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$120,939.00 | 7.29% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$123,444.49 | 7.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,950.23 | 6.69% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$115,070.91 | 6.94% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$114,615.28 | 6.92% | 0 | \$0.00 |
| Total | | 14 | \$1,658,121.94 | 100% | 0 | \$0.00 |
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| 3138Y9WJ3 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$340,150.00 | 1.33% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$978,212.06 | 3.82% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$305,660.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP., | 1 | \$359,504.02 | 1.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$309,600.00 | 1.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$275,000.00 | 1.07% | 0 | \$0.00 |
| | BNB FINANCIAL INC. | 1 | \$219,000.00 | 0.85% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$324,751.00 | 1.27% | 0 | \$0.00 |
| | CIVIC HOME LOANS | 1 | \$342,000.00 | 1.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION. | 1 | \$336,300.00 | 1.31% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$383,920.00 | 1.5% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$561,490.00 | 2.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$600,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC.. | 1 | \$342,000.00 | 1.33% | 0 | \$0.00 |
| | FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$296,000.00 | 1.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$5,403,920.00 | 21.09% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | | | | | |
| | FRANKLIN SYNERGY BANK | 5 | \$1,632,742.38 | 6.37% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$324,000.00 | 1.26% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$238,410.00 | 0.93% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,550.00 | 1% | 0 | \$0.00 |
| | HOME LOANS INVESTMENT BANK, F.S.B | 1 | \$315,000.00 | 1.23% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO BANKING CORPORATION | 1 | \$296,100.00 | 1.16% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$363,500.00 | 1.42% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 1.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.95% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.97% | 0 | \$0.00 |
| | MONUMENT BANK, A CORPORATION | 1 | \$348,000.00 | 1.36% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$713,750.00 | 2.79% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.8% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$273,600.00 | 1.07% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$337,250.00 | 1.32% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$620,450.00 | 2.42% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$280,000.00 | 1.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$970,177.64 | 3.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$264,800.00 | 1.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$519,283.58 | 2.03% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$252,500.00 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 5 | \$1,300,625.00 | 5.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION | 1 | \$373,350.00 | 1.46% | 0 | \$0.00 |
| | STOCKMAN BANK MONTANA | 1 | \$243,200.00 | 0.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA | 1 | \$253,600.00 | 0.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$370,000.00 | 1.44% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$312,000.00 | 1.22% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$254,000.00 | 0.99% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$350,000.00 | 1.37% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$266,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 82 | \$25,619,795.68 | 100% | 0 | \$0.00 |
| 3138Y9WK0 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$290,700.00 | 0.96% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$185,200.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$279,650.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$291,650.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$299,250.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$417,000.00 | 1.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP.,. | 1 | \$239,683.96 | 0.79% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$737,650.00 | 2.42% | 0 | \$0.00 |
| | ASSENT INC | 1 | \$301,000.00 | 0.99% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$364,058.00 | 1.2% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON | 1 | \$269,568.00 | 0.89% | 0 | \$0.00 |
| | CATALYST LENDING, INC. . A COLORADO CORPORATION | 1 | \$375,300.00 | 1.23% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$331,200.00 | 1.09% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$193,500.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$197,372.00 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP INC | 1 | \$191,700.00 | 0.63% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260) | 1 | \$252,000.00 | 0.83% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$292,000.00 | 0.96% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$729,750.00 | 2.4% | 0 | \$0.00 |
| | EZ MORTGAGE LOANS, INC | 1 | \$266,000.00 | 0.87% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST FEDERAL BANK | 1 | \$206,827.28 | 0.68% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$287,600.00 | 0.95% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 9 | \$2,573,450.00 | 8.46% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$345,800.00 | 1.14% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$6,891,395.74 | 22.65% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$415,372.29 | 1.37% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, | 1 | \$403,750.00 | 1.33% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$545,313.06 | 1.79% | 0 | \$0.00 |
| HERRING BANK | 1 | \$238,500.00 | 0.78% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$284,905.00 | 0.94% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., | 1 | \$238,000.00 | 0.78% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$187,200.00 | 0.62% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 2 | \$481,200.00 | 1.58% | 0 | \$0.00 |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$272,000.00 | 0.89% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 1 | \$400,483.82 | 1.32% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,400.00 | 0.63% | 0 | \$0.00 |
| JD BANK | 1 | \$376,000.00 | 1.24% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$235,400.00 | 0.77% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$229,500.00 | 0.75% | 0 | \$0.00 |
| MALIBU FUNDING INC | 2 | \$551,289.45 | 1.81% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.7% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$221,000.00 | 0.73% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 1.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON | 1 | \$208,000.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$514,100.00 | 1.69% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.86% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$650,004.42 | 2.14% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$193,705.00 | 0.64% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$220,000.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$225,702.39 | 0.74% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$474,338.63 | 1.56% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$509,143.78 | 1.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$429,446.49 | 1.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$217,500.00 | 0.71% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 1.13% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$414,000.00 | 1.36% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$529,928.05 | 1.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,230.00 | 0.82% | 0 | \$0.00 |
| | THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN | 1 | \$181,600.00 | 0.6% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.75% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$223,200.00 | 0.73% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 1 | \$294,150.00 | 0.97% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$544,500.00 | 1.79% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$296,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 109 | \$30,422,217.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WL8 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653) | 1 | \$90,000.00 | 5.21% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,550.00 | 5.99% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$88,000.00 | 5.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$85,494.75 | 4.95% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$88,000.00 | 5.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$545,260.00 | 31.55% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY. | 1 | \$89,000.00 | 5.15% | 0 | \$0.00 |
| | KNOXVILLE TVA EMPLOYEE CREDIT | 1 | \$90,000.00 | 5.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNION | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$98,100.00 | 5.68% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$177,171.31 | 10.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$96,500.00 | 5.58% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE, INC | 1 | \$88,982.67 | 5.15% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$88,400.00 | 5.1% | 0 | \$0.00 |
| Total | | 19 | \$1,728,458.73 | 100% | 0 | \$0.00 |
| 3138Y9WM6 | AFFORDABLE LENDING GROUP LLC | 1 | \$47,445.51 | 1.94% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,800.00 | 3.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$68,875.00 | 2.81% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$77,600.00 | 3.17% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$82,944.75 | 3.39% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$73,300.00 | 2.99% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$68,800.00 | 2.81% | 0 | \$0.00 |
| | CHARTERBANK, CORPORATION | 1 | \$72,000.00 | 2.94% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$82,425.00 | 3.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,894.32 | 3.43% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$65,500.00 | 2.67% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$63,200.00 | 2.58% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,300.00 | 3.2% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$452,572.00 | 18.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$59,865.24 | 2.44% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$80,000.00 | 3.27% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$152,500.00 | 6.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$92,874.01 | 3.79% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,500.00 | 3.37% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED COMPANY | 1 | \$70,500.00 | 2.88% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$65,920.70 | 2.69% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$38,500.00 | 1.57% | 0 | \$0.00 |
| | V.I.P MORTGAGE, INC | 2 | \$143,200.00 | 5.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$76,000.00 | 3.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$62,800.00 | 2.56% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 3.09% | 0 | \$0.00 |
| Total | | 36 | \$2,449,316.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WN4 | AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,200.00 | 2.42% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$195,000.00 | 3.39% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$160,815.47 | 2.8% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$185,000.00 | 3.22% | 0 | \$0.00 |
| | DACOTAH BANK, A CORPORATION | 1 | \$47,200.00 | 0.82% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$137,597.19 | 2.39% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$244,000.00 | 4.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$49,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$264,100.00 | 4.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$667,000.00 | 11.6% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$417,000.00 | 7.25% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$95,000.00 | 1.65% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 4.35% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$329,000.00 | 5.72% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$350,939.00 | 6.1% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$1,018,500.00 | 17.71% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$257,500.00 | 4.48% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$228,996.76 | 3.98% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$253,600.00 | 4.41% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$150,300.00 | 2.61% | 0 | \$0.00 |
| | TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$88,010.53 | 1.53% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 2.15% | 0 | \$0.00 |
| Total | | 29 | \$5,751,258.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WP9 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$177,650.00 | 4.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$179,230.48 | 4.42% | 0 | \$0.00 |
| | | 1 | \$130,500.00 | 3.22% | 0 | \$0.00 |

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| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | | | | | |
| | CLARK COUNTY CREDIT UNION | 1 | \$145,000.00 | 3.58% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,177,500.00 | 29.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$251,200.00 | 6.19% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$279,900.00 | 6.9% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., | 1 | \$169,000.00 | 4.17% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$115,600.00 | 2.85% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$192,000.00 | 4.73% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$265,000.00 | 6.54% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$265,000.00 | 6.54% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$237,500.00 | 5.86% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$350,000.00 | 8.62% | 0 | \$0.00 |
| Total | | 21 | \$4,055,080.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WQ7 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$111,558.68 | 3.67% | 0 | \$0.00 |
| | ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$133,316.98 | 4.39% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$144,985.04 | 4.77% | 0 | \$0.00 |
| | AMP LENDING | 2 | \$275,922.25 | 9.08% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2 | \$292,793.07 | 9.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$110,087.16 | 3.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$140,458.96 | 4.62% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$515,896.66 | 16.98% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$127,474.53 | 4.19% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,481.39 | 4.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$140,221.99 | 4.61% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAEG LLC | 1 | \$122,993.00 | 4.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$126,989.43 | 4.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$110,750.00 | 3.64% | 0 | \$0.00 |
| | | 1 | \$142,711.72 | 4.7% | 0 | \$0.00 |

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| | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | | | | | |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$143,408.85 | 4.72% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$125,084.38 | 4.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,790.79 | 4.87% | 0 | \$0.00 |
| Total | | 23 | \$3,038,924.88 | 100% | 0 | \$0.00 |
| 3138Y9WR5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$487,000.00 | 1.95% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$187,729.13 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$395,000.00 | 1.58% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,400.00 | 1.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$392,463.89 | 1.57% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$210,900.00 | 0.85% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$212,325.00 | 0.85% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$495,864.00 | 1.99% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES INC | 1 | \$268,812.13 | 1.08% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$148,785.32 | 0.6% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON | 1 | \$274,138.53 | 1.1% | 0 | \$0.00 |
| | CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717 | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,592.24 | 0.84% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$179,400.00 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$193,500.00 | 0.78% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$234,786.23 | 0.94% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON | 1 | \$193,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$203,200.00 | 0.81% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$6,237,064.51 | 24.99% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC. | 1 | \$360,479.86 | 1.44% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,599.00 | 0.95% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$251,000.00 | 1.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$527,272.56 | 2.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$343,271.00 | 1.38% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORPORATION | 1 | \$227,671.49 | 0.91% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$198,000.00 | 0.79% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$204,250.00 | 0.82% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$412,404.94 | 1.65% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$191,873.15 | 0.77% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.97% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$345,501.47 | 1.38% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAEG, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$472,500.00 | 1.89% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$647,905.00 | 2.6% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$431,500.00 | 1.73% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION | 1 | \$413,000.00 | 1.66% | 0 | \$0.00 |
| NORTHLAND FINANCIAL | 1 | \$276,000.00 | 1.11% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$310,000.00 | 1.24% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$579,655.00 | 2.32% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORAITON, ACALIFORNIA CORPORAITON | 1 | \$505,302.87 | 2.02% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$356,800.00 | 1.43% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$275,000.00 | 1.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$324,800.00 | 1.3% | 0 | \$0.00 |
| RESNASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$231,680.37 | 0.93% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP | 1 | \$241,767.00 | 0.97% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY, INC | 1 | \$307,156.80 | 1.23% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$174,143.08 | 0.7% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$252,000.00 | 1.01% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$275,202.91 | 1.1% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$161,000.00 | 0.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$316,143.14 | 1.27% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 5 | \$1,313,600.00 | 5.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC. | 1 | \$204,600.00 | 0.82% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$340,000.00 | 1.36% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,750.00 | 1.08% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$248,000.00 | 0.99% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$204,704.63 | 0.85% | 0 | \$0.00 |
| Total | | 92 | \$24,954,495.25 | 100% | 0 | \$0.00 |
| 3138Y9WS3 | AMERIFIRST FINANCIAL, INC., A CORPORAITON | 1 | \$127,500.00 | 3.29% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$127,300.00 | 3.28% | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK | 1 | \$148,200.00 | 3.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$144,900.00 | 3.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$265,645.71 | 6.84% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$144,000.00 | 3.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$710,459.00 | 18.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$128,250.00 | 3.3% | 0 | \$0.00 |
| | HURST REAL ESTATE INC | 1 | \$150,000.00 | 3.87% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$131,600.00 | 3.39% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,600.00 | 3.37% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$142,500.00 | 3.67% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$273,350.00 | 7.04% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000.00 | 3.81% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$133,650.00 | 3.44% | 0 | \$0.00 |
| | SOUTHWAST BANK | 1 | \$148,750.00 | 3.83% | 0 | \$0.00 |
| | TELHIO CREDIT UNION, INC | 1 | \$149,150.00 | 3.84% | 0 | \$0.00 |
| | THE FARMERS BANK | 2 | \$267,147.75 | 6.88% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$140,000.00 | 3.61% | 0 | \$0.00 |
| | WATKINS MORTGAGE | 1 | \$125,600.00 | 3.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$144,377.70 | 3.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 28 | \$3,880,980.16 | 100% | 0 | \$0.00 |
| 3138Y9WT1 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,212.86 | 3.03% | 0 | \$0.00 | |
| | BRECHMARK BANK | 1 | \$125,000.00 | 3.15% | 0 | \$0.00 | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$116,000.00 | 2.92% | 0 | \$0.00 | |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION | 1 | \$113,525.00 | 2.86% | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK | 1 | \$112,000.00 | 2.82% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$247,154.86 | 6.22% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$111,449.68 | 2.81% | 0 | \$0.00 | |
| | FIRSTSOUTH MORTGAGE LLC. | 1 | \$119,838.36 | 3.02% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,158,215.05 | 29.15% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$113,861.42 | 2.87% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$118,590.04 | 2.98% | 0 | \$0.00 | |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$117,800.00 | 2.96% | 0 | \$0.00 | |
| | LEGACY TEXAS BANK | 1 | \$119,838.36 | 3.02% | 0 | \$0.00 | |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$110,250.00 | 2.77% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 2 | \$229,704.94 | 5.78% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$116,100.00 | 2.92% | 0 | \$0.00 | |
| | REEVES MORTGAGE | 1 | \$111,200.00 | 2.8% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,500.00 | 3.11% | 0 | \$0.00 | |
| | SOUTHERN MORTGAGE GROUP INC | 1 | \$123,832.97 | 3.12% | 0 | \$0.00 | |
| | THE PRIVATE MORTGAGE GROUP LLC. | 1 | \$111,003.63 | 2.79% | 0 | \$0.00 | |
| | UARK FEDERAL CREDIT UNION | 1 | \$110,240.00 | 2.77% | 0 | \$0.00 | |
| | UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK | 1 | \$122,235.12 | 3.08% | 0 | \$0.00 | |
| | VOLUNTEER MORTGAGE INC | 1 | \$121,500.00 | 3.05% | 0 | \$0.00 | |
| Total | | 34 | \$3,973,052.29 | 100% | 0 | \$0.00 | |
| 3138Y9WU8 | 1ST BANK, N.A. | 1 | \$109,851.83 | 2.3% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$94,872.03 | 1.99% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAEG CORP | 1 | \$97,072.00 | 2.03% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$106,200.00 | 2.22% | 0 | \$0.00 | |
| | BUD WEBER MORTGAGES LLC | 1 | \$91,200.00 | 1.91% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$92,580.67 | 1.94% | 0 | \$0.00 | |
| | CLEAR MOUNTAIN BANK | 1 | \$91,976.00 | 1.93% | 0 | \$0.00 | |
| | | 1 | \$96,619.67 | 2.02% | 0 | \$0.00 | |

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| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | | | | | |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$96,000.00 | 2.01% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK | 1 | \$93,876.22 | 1.97% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$95,200.00 | 1.99% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD | 1 | \$89,878.77 | 1.88% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$105,189.12 | 2.2% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$884,780.00 | 18.52% | 0 | \$0.00 |
| | HOME BANK | 1 | \$90,300.00 | 1.89% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$98,100.00 | 2.05% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$99,400.00 | 2.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$97,069.07 | 2.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 2.09% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$89,250.00 | 1.87% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY | 1 | \$110,000.00 | 2.3% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 2 | \$218,155.00 | 4.57% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION. | 1 | \$97,371.61 | 2.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$93,873.38 | 1.97% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$93,000.00 | 1.95% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 2 | \$177,500.00 | 3.72% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$96,850.00 | 2.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE COMPANY | 1 | \$99,750.00 | 2.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$95,400.00 | 2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$93,000.00 | 1.95% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$100,872.93 | 2.11% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$96,000.00 | 2.01% | 0 | \$0.00 |
| | ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON | 1 | \$106,000.00 | 2.22% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION | 1 | \$88,000.00 | 1.84% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$98,866.65 | 2.07% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAEG COMPANY, A COPORATION | 1 | \$87,200.00 | 1.83% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,500.00 | 2.15% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$93,451.78 | 1.96% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$109,106.14 | 2.27% | 0 | \$0.00 |
| Total | | 49 | \$4,776,178.16 | 100% | 0 | \$0.00 |
| 3138Y9WV6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1 | \$75,000.00 | 1.64% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$68,235.96 | 1.5% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$73,300.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$81,600.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SOURCE | 2 | \$151,050.00 | 3.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$58,900.00 | 1.29% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$61,200.00 | 1.34% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$51,000.00 | 1.12% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$50,965.50 | 1.12% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$71,250.00 | 1.56% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$78,640.94 | 1.72% | 0 | \$0.00 |
| | BLUE SKYE LENDING LLC | 1 | \$82,500.00 | 1.81% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$80,580.00 | 1.77% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$131,324.28 | 2.88% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION | 1 | \$77,497.81 | 1.7% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$60,000.00 | 1.32% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$71,733.00 | 1.57% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$50,282.18 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$70,464.95 | 1.55% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$59,919.18 | 1.31% | 0 | \$0.00 |
| | | 1 | \$84,600.00 | 1.86% | 0 | \$0.00 |

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| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | | | | | |
| | FIRST FEDERAL BANK | 2 | \$118,839.71 | 2.61% | 0 | \$0.00 |
| | FIRST INTERNATIONAL & TRUST, A CORPORATION | 1 | \$66,500.00 | 1.46% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$79,694.92 | 1.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$756,925.00 | 16.6% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$60,800.00 | 1.33% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$65,250.00 | 1.43% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$78,800.00 | 1.73% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$55,200.00 | 1.21% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$133,300.00 | 2.92% | 0 | \$0.00 |
| | JD BANK | 1 | \$75,000.00 | 1.64% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$65,360.00 | 1.43% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$77,900.00 | 1.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$73,652.88 | 1.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$139,374.09 | 3.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$69,905.71 | 1.53% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$52,000.00 | 1.14% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$59,776.00 | 1.31% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$43,366.13 | 0.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$42,342.88 | 0.93% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON | 1 | \$80,000.00 | 1.75% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$64,000.00 | 1.4% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$85,000.00 | 1.86% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$56,250.00 | 1.23% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 1 | \$55,575.00 | 1.22% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$81,000.00 | 1.78% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$84,550.00 | 1.85% | 0 | \$0.00 |
| | V.I.P. MORTGAEG, INC | 1 | \$74,000.00 | 1.62% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE, INC | 1 | \$65,000.00 | 1.43% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$44,940.74 | 1.02% | 0 | \$0.00 |
| Total | | 68 | \$4,559,346.86 | 100% | 0 | \$0.00 |
| 3138Y9WW4 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$171,000.00 | 16.45% | 0 | \$0.00 |
| | CORMERSTONE MORTGAGE, INC | 1 | \$159,125.00 | 15.31% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 15.3% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$112,445.88 | 10.82% | 0 | \$0.00 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$156,750.00 | 15.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$124,452.15 | 11.97% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$156,750.00 | 15.07% | 0 | \$0.00 |
| Total | | 7 | \$1,039,523.03 | 100% | 0 | \$0.00 |
| 3138Y9WX2 | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$52,400.00 | 4.33% | 0 | \$0.00 |
| | AMP LENDING | 1 | \$49,938.53 | 4.13% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$30,961.89 | 2.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., | 1 | \$43,244.17 | 3.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$544,822.12 | 45.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$49,483.28 | 4.09% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$59,732.99 | 4.94% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$55,200.00 | 4.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$56,800.00 | 4.69% | 0 | \$0.00 |
| | SHERMAN BRIDGE LENDING | 1 | \$55,868.23 | 4.62% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$50,000.00 | 4.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$35,958.71 | 2.97% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$35,557.22 | 2.94% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$89,900.00 | 7.44% | 0 | \$0.00 |
| Total | | 25 | \$1,209,867.14 | 100% | 0 | \$0.00 |
| 3138Y9WY0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$207,000.00 | 1.76% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$320,000.00 | 2.72% | 0 | \$0.00 |
| | | 1 | \$297,000.00 | 2.53% | 0 | \$0.00 |

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| | CHARTERWEST NATIONAL BANK, A CORPORATION | | | | | |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION. | 1 | \$290,000.00 | 2.47% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$263,400.00 | 2.24% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$337,500.00 | 2.87% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$278,825.00 | 2.37% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST CORPORATION. | 1 | \$309,000.00 | 2.63% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$192,600.00 | 1.64% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$410,900.00 | 3.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$3,352,120.48 | 28.5% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK F.S.B. | 1 | \$323,000.00 | 2.75% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 3.54% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$515,000.00 | 4.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$564,790.00 | 4.8% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.19% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$201,600.00 | 1.71% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$635,853.00 | 5.41% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP | 1 | \$337,500.00 | 2.87% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$250,000.00 | 2.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION | 1 | \$390,000.00 | 3.32% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$208,800.00 | 1.78% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$340,000.00 | 2.89% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$944,600.00 | 8.01% | 0 | \$0.00 |
| Total | | 39 | \$11,760,874.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9WZ7 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$260,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$331,500.00 | 1.35% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,600.00 | 1.28% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$277,000.00 | 1.12% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$268,000.00 | 1.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$403,750.00 | 1.64% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$407,600.00 | 1.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION | 1 | \$365,500.00 | 1.48% | 0 | \$0.00 |
| | CATALYST LENDING,... INC, A COLORADO CORPORATION | 1 | \$500,000.00 | 2.03% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$290,264.00 | 1.18% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$350,000.00 | 1.42% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$313,405.00 | 1.27% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 2 | \$641,450.00 | 2.6% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,462.00 | 0.95% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$280,000.00 | 1.14% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$217,800.00 | 0.88% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 3 | \$741,700.00 | 3.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$5,136,835.00 | 20.86% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$545,150.00 | 2.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$563,005.00 | 2.29% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$301,500.00 | 1.22% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$347,200.00 | 1.41% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$323,000.00 | 1.31% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$298,200.00 | 1.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED | 2 | \$495,000.00 | 2.01% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$257,600.00 | 1.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 1.59% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$270,000.00 | 1.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$382,500.00 | 1.55% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.87% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$222,000.00 | 0.9% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$411,000.00 | 1.67% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIIMITED LIABILITY COMPANY | 1 | \$254,125.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 1.25% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$308,800.00 | 1.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$590,685.08 | 2.4% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$405,000.00 | 1.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$988,850.00 | 4.02% | 0 | \$0.00 |
| | RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON | 1 | \$385,200.00 | 1.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$412,000.00 | 1.67% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP | 1 | \$304,000.00 | 1.23% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$246,400.00 | 1% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$331,200.00 | 1.35% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$268,700.00 | 1.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$445,600.00 | 1.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$430,000.00 | 1.75% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$331,000.00 | 1.34% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$246,000.00 | 1% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$218,500.00 | 0.93% | 0 | \$0.00 |
| Total | | 80 | \$24,624,331.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138Y9XA1 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,173,927.70 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,173,927.70 | 100% | 0 | \$0.00 |
| 3138Y9XB9 | | THE HUNTINGTON NATIONAL BANK | 77 | \$4,672,077.95 | 100% | 0 | \$0.00 |
| Total | | | 77 | \$4,672,077.95 | 100% | 0 | \$0.00 |
| 3138Y9XC7 | | THE HUNTINGTON NATIONAL BANK | 86 | \$21,248,884.17 | 100% | 0 | \$0.00 |
| Total | | | 86 | \$21,248,884.17 | 100% | 0 | \$0.00 |
| 3138Y9XD5 | | THE HUNTINGTON NATIONAL BANK | 43 | \$6,836,352.28 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$6,836,352.28 | 100% | 0 | \$0.00 |
| 3138Y9XE3 | | THE HUNTINGTON NATIONAL BANK | 77 | \$12,209,198.43 | 100% | 0 | \$0.00 |
| Total | | | 77 | \$12,209,198.43 | 100% | 0 | \$0.00 |
| 3138Y9XF0 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,234,056.48 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,234,056.48 | 100% | 0 | \$0.00 |
| 3138Y9XG8 | | THE HUNTINGTON NATIONAL BANK | 5 | \$944,039.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$944,039.00 | 100% | 0 | \$0.00 |
| 3138Y9XH6 | | THE HUNTINGTON NATIONAL BANK | 3 | \$669,350.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$669,350.00 | 100% | 0 | \$0.00 |
| 3138Y9XJ2 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,150,400.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,150,400.00 | 100% | 0 | \$0.00 |
| 3138YA2Y0 | | ACCUNET MORTGAGE LLC | 1 | \$148,600.00 | 3.44% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 2 | \$470,400.00 | 10.88% | 0 | \$0.00 |
| | | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$240,000.00 | 5.55% | 0 | \$0.00 |
| | | COMMUNITY HOME LENDING, INC. | 1 | \$417,000.00 | 9.64% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$265,800.00 | 6.15% | 0 | \$0.00 |
| | | DITECH MORTGAGE CORP | 1 | \$182,350.00 | 4.22% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$637,564.70 | 14.74% | 0 | \$0.00 |
| | | GREEN TREE SERVICING LLC | 5 | \$982,462.98 | 22.72% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC. | 1 | \$143,773.38 | 3.32% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$252,000.00 | 5.83% | 0 | \$0.00 |
| | | NETWORK FUNDING, LP | 1 | \$261,000.00 | 6.04% | 0 | \$0.00 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$323,522.68 | 7.47% | 0 | \$0.00 |
| Total | | | 18 | \$4,324,473.74 | 100% | 0 | \$0.00 |
| 3138YA2Z7 | | ACADEMY MORTGAGE CORPORATION | 2 | \$383,196.00 | 6.82% | 0 | \$0.00 |
| | | AMERICAN MIDWEST BANK | 1 | \$145,000.00 | 2.58% | 0 | \$0.00 |
| | | | 1 | \$250,000.00 | 4.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | | | | |
| | BANK OF BLUE VALLEY | 1 | \$215,000.00 | 3.82% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$339,000.00 | 6.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$411,000.00 | 7.31% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$171,200.00 | 3.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 7.42% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$220,000.00 | 3.91% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$217,500.00 | 3.87% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 5 | \$1,001,343.05 | 17.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,724.00 | 3.29% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$144,651.35 | 2.57% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$188,000.00 | 3.34% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$237,200.00 | 4.22% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$212,000.00 | 3.77% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.56% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$147,000.00 | 2.61% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$315,000.00 | 5.6% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$223,662.62 | 3.98% | 0 | \$0.00 |
| Total | | 25 | \$5,622,477.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YA5M3 | PROSPERITY HOME MORTGAGE, LLC | 2 | \$618,900.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$618,900.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YA5N1 | ATLANTIC FINANCIAL, INC. | 1 | \$415,181.08 | 9.85% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$246,918.24 | 5.86% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$2,597,822.53 | 61.66% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 3 | \$607,307.22 | 14.41% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$175,232.30 | 4.16% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$170,900.00 | 4.06% | 0 | \$0.00 |
| Total | | 17 | \$4,213,361.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YA5P6 | BRANCH BANKING AND TRUST COMPANY | 49 | \$11,736,350.96 | 76.23% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE CO. | 1 | \$195,000.00 | 1.27% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$584,800.00 | 3.8% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$276,811.53 | 1.8% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$249,937.72 | 1.62% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP. | 1 | \$413,429.55 | 2.69% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$270,907.55 | 1.76% | 0 | \$0.00 |
| | HOUSTON CAPITAL MTG | 1 | \$176,902.92 | 1.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LEVEL ONE BANK | 1 | \$330,609.08 | 2.15% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$240,000.00 | 1.56% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$265,360.68 | 1.72% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$179,238.21 | 1.16% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$476,964.47 | 3.09% | 0 | \$0.00 |
| Total | | 63 | \$15,396,312.67 | 100% | 0 | \$0.00 |
| 3138YA5Q4 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,523,700.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,523,700.00 | 100% | 0 | \$0.00 |
| 3138YA5R2 | WELLS FARGO BANK, NA (MO) | 1 | \$34,742.06 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,742.06 | 100% | 0 | \$0.00 |
| 3138YA5S0 | BNC NATIONAL BANK (MO) | 1 | \$105,563.17 | 41.32% | 0 | \$0.00 |
| | PRIME LENDING (MO) | 1 | \$149,911.16 | 58.68% | 0 | \$0.00 |
| Total | | 2 | \$255,474.33 | 100% | 0 | \$0.00 |
| 3138YA5U5 | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$416,299.61 | 68.44% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$192,000.00 | 31.56% | 0 | \$0.00 |
| Total | | 2 | \$608,299.61 | 100% | 0 | \$0.00 |
| 3138YA5V3 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$408,000.00 | 41.66% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$237,000.00 | 24.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$334,240.00 | 34.14% | 0 | \$0.00 |
| Total | | 3 | \$979,240.00 | 100% | 0 | \$0.00 |
| 3138YA5W1 | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$340,000.00 | 30.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$153,000.00 | 13.95% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$380,000.00 | 34.64% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$224,000.00 | 20.42% | 0 | \$0.00 |
| Total | | 4 | \$1,097,000.00 | 100% | 0 | \$0.00 |
| 3138YA5X9 | STATE FARM BANK, F.S.B. | 59 | \$3,576,886.57 | 100% | 0 | \$0.00 |
| Total | | 59 | \$3,576,886.57 | 100% | 0 | \$0.00 |
| 3138YA5Y7 | STATE FARM BANK, F.S.B. | 25 | \$2,386,940.99 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,386,940.99 | 100% | 0 | \$0.00 |
| 3138YA5Z4 | STATE FARM BANK, F.S.B. | 10 | \$1,189,297.26 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,189,297.26 | 100% | 0 | \$0.00 |

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| 3138YA6A8 | STATE FARM BANK, F.S.B. | 15 | \$1,636,801.67 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,636,801.67 | 100% | 0 | \$0.00 |
| 3138YA6B6 | STATE FARM BANK, F.S.B. | 18 | \$2,554,580.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,554,580.00 | 100% | 0 | \$0.00 |
| 3138YA6C4 | STATE FARM BANK, F.S.B. | 14 | \$1,070,771.07 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,070,771.07 | 100% | 0 | \$0.00 |
| 3138YA6D2 | ABC BANK | 1 | \$373,500.00 | 7.8% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 17 | \$3,225,129.00 | 67.37% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 3 | \$963,749.48 | 20.13% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 4.7% | 0 | \$0.00 |
| Total | | 22 | \$4,787,378.48 | 100% | 0 | \$0.00 |
| 3138YA6E0 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$161,500.00 | 1.38% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$624,676.31 | 5.35% | 0 | \$0.00 |
| | AMERICAN LENDING, INC. | 1 | \$404,513.37 | 3.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 21 | \$5,569,987.68 | 47.67% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 5 | \$1,353,256.36 | 11.58% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$399,519.38 | 3.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$389,530.53 | 3.33% | 0 | \$0.00 |
| | EXECUTIVE FINANCIAL SERVICES CO INC | 1 | \$198,750.00 | 1.7% | 0 | \$0.00 |
| | NP, INC. | 1 | \$386,650.00 | 3.31% | 0 | \$0.00 |
| | OMT MORTGAGE, LLC | 1 | \$294,100.00 | 2.52% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCIAL, INC | 1 | \$279,920.00 | 2.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$218,236.98 | 1.87% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$416,700.00 | 3.57% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$269,000.00 | 2.3% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC. | 2 | \$430,556.00 | 3.68% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$288,645.00 | 2.46% | 0 | \$0.00 |
| Total | | 41 | \$11,685,541.61 | 100% | 0 | \$0.00 |
| 3138YA6N0 | CALIBER HOME LOANS, INC. | 1 | \$353,500.00 | 23.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$346,497.21 | 23% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$222,450.00 | 14.77% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$428,173.38 | 28.42% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$155,739.54 | 10.34% | 0 | \$0.00 |
| Total | | 6 | \$1,506,360.13 | 100% | 0 | \$0.00 |
| 3138YA6P5 | CALIBER HOME LOANS, INC. | 5 | \$718,250.00 | 59.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 2 | \$406,250.00 | 33.45% | 0 | \$0.00 |

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| | | NP, INC. | 1 | \$89,900.00 | 7.41% | 0 | \$0.00 |
| Total | | | 8 | \$1,214,400.00 | 100% | 0 | \$0.00 |
| 3138YA6Q3 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$143,500.00 | 6.68% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 8 | \$1,060,550.00 | 49.39% | 0 | \$0.00 |
| | | DATCU CREDIT UNION | 1 | \$130,150.00 | 6.06% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | \$146,800.00 | 6.84% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC. | 1 | \$140,000.00 | 6.52% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC. | 2 | \$246,250.00 | 11.47% | 0 | \$0.00 |
| | | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$130,000.00 | 6.05% | 0 | \$0.00 |
| | | VISTERRA CREDIT UNION | 1 | \$150,000.00 | 6.99% | 0 | \$0.00 |
| Total | | | 16 | \$2,147,250.00 | 100% | 0 | \$0.00 |
| 3138YA6R1 | | 1ST SECURITY HOME MORTGAGE CORP. | 1 | \$91,500.00 | 2.87% | 0 | \$0.00 |
| | | ACE MORTGAGE LLC | 1 | \$80,000.00 | 2.51% | 0 | \$0.00 |
| | | AMERICA'S MONEY SOURCE, INC | 1 | \$90,000.00 | 2.83% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 17 | \$1,839,785.00 | 57.79% | 0 | \$0.00 |
| | | COBALT MORTGAGE INC | 2 | \$221,214.88 | 6.95% | 0 | \$0.00 |
| | | EXCEL MORTGAGE NETWORK, INC. | 1 | \$144,000.00 | 4.52% | 0 | \$0.00 |
| | | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$131,750.00 | 4.14% | 0 | \$0.00 |
| | | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$144,500.00 | 4.54% | 0 | \$0.00 |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$135,000.00 | 4.24% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK | 1 | \$60,750.00 | 1.91% | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC | 1 | \$112,350.47 | 3.53% | 0 | \$0.00 |
| | | PRIORITY LENDING LLC | 1 | \$132,600.00 | 4.17% | 0 | \$0.00 |
| Total | | | 29 | \$3,183,450.35 | 100% | 0 | \$0.00 |
| 3138YA6S9 | | ADK BANCORP INC. | 2 | \$772,600.00 | 6.27% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.3% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. | 30 | \$7,465,950.00 | 60.59% | 0 | \$0.00 |
| | | COBALT MORTGAGE INC | 11 | \$2,742,822.26 | 22.26% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$244,902.00 | 1.99% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL, INC. | 1 | \$224,000.00 | 1.82% | 0 | \$0.00 |
| | | HOME SOLUTION LENDERS INC. | 1 | \$160,065.00 | 1.3% | 0 | \$0.00 |
| | | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$161,500.00 | 1.31% | 0 | \$0.00 |
| | | ST. FIN CORP. | 1 | \$224,800.00 | 1.82% | 0 | \$0.00 |
| | | THE LENDING PARTNERS, LLC | 1 | \$166,155.00 | 1.34% | 0 | \$0.00 |
| Total | | | 50 | \$12,322,794.26 | 100% | 0 | \$0.00 |
| 3138YA6T7 | | ADK BANCORP INC. | 1 | \$456,922.29 | 4.67% | 0 | \$0.00 |
| | | BRIGHTEN LENDING | 2 | \$483,000.00 | 4.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | C F FUNDING CORPORATION | 1 | \$313,595.81 | 3.21% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$284,500.00 | 2.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 14 | \$4,003,642.64 | 40.93% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 4 | \$1,067,184.37 | 10.91% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$182,559.32 | 1.87% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$282,150.00 | 2.88% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$310,250.00 | 3.17% | 0 | \$0.00 |
| | NP, INC. | 1 | \$308,948.00 | 3.16% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$417,000.00 | 4.26% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$403,750.00 | 4.13% | 0 | \$0.00 |
| | VP PARTNERS, INC. | 1 | \$195,000.00 | 1.99% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$240,000.00 | 2.45% | 0 | \$0.00 |
| Total | | 33 | \$9,782,502.43 | 100% | 0 | \$0.00 |
| 3138YA6U4 | BJV FINANCIAL SERVICES INC. | 1 | \$170,905.00 | 13.42% | 0 | \$0.00 |
| | C F FUNDING CORPORATION | 1 | \$229,500.00 | 18.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 5 | \$592,863.51 | 46.56% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$128,440.00 | 10.09% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC | 1 | \$151,525.00 | 11.91% | 0 | \$0.00 |
| Total | | 9 | \$1,273,233.51 | 100% | 0 | \$0.00 |
| 3138YAA21 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$113,846.43 | 5.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$657,155.58 | 29.59% | 0 | \$0.00 |
| | MINNWEST BANK MV | 2 | \$241,008.41 | 10.85% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$215,926.58 | 9.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$114,700.29 | 5.16% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$229,455.11 | 10.33% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$144,909.88 | 6.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$504,225.28 | 22.7% | 0 | \$0.00 |
| Total | | 16 | \$2,221,227.56 | 100% | 0 | \$0.00 |
| 3138YAA39 | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$632,878.35 | 100% | 0 | \$0.00 |
| Total | | 2 | \$632,878.35 | 100% | 0 | \$0.00 |
| 3138YAA47 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATE | 1 | \$177,765.60 | 0.6% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,456.83 | 0.92% | 0 | \$0.00 |
| | BANK OF THE OZARKS. | 1 | \$329,705.13 | 1.12% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP | 1 | \$234,579.40 | 0.79% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$371,510.13 | 1.26% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$199,921.09 | 0.68% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$264,350.64 | 0.9% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$283,250.62 | 0.96% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$175,286.25 | 0.59% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE | 1 | \$194,485.46 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER | 1 | \$382,986.76 | 1.3% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$219,621.95 | 0.74% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$346,782.56 | 1.17% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK. | 1 | \$189,099.70 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$193,744.53 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$314,168.82 | 1.06% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$236,873.32 | 0.8% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$200,469.63 | 0.68% | 0 | \$0.00 |
| | FIRST STATE BANK OF WYOMING | 1 | \$319,155.64 | 1.08% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$176,078.35 | 0.6% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO | 1 | \$336,604.51 | 1.14% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$299,604.94 | 1.01% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$234,696.53 | 0.79% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$512,807.38 | 1.74% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$199,736.63 | 0.68% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$305,192.57 | 1.03% | 0 | \$0.00 |
| | JEANNE D,ARC CREDIT UNION. | 1 | \$349,539.10 | 1.18% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$209,445.88 | 0.71% | 0 | \$0.00 |
| | MEMBER OPTIONS LLC | 1 | \$325,970.17 | 1.1% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$203,981.04 | 0.69% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$324,142.44 | 1.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$1,078,997.53 | 3.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$622,315.86 | 2.11% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$229,393.10 | 0.78% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$190,698.54 | 0.65% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ONE MORTGAGE, INC. | 1 | \$179,525.05 | 0.61% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY | 1 | \$199,472.27 | 0.68% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 2 | \$541,112.15 | 1.83% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$272,000.39 | 0.92% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$203,461.71 | 0.69% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION | 1 | \$299,407.88 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$310,559.38 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$347,541.74 | 1.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,904.97 | 1.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$226,503.75 | 0.77% | 0 | \$0.00 |
| | U.S. BANK N.A. | 54 | \$14,810,306.78 | 50.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$231,188.36 | 0.78% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$383,124.70 | 1.3% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$200,871.93 | 0.68% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$216,467.31 | 0.73% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$191,347.69 | 0.65% | 0 | \$0.00 |
| Total | | 107 | \$29,531,214.69 | 100% | 0 | \$0.00 |
| 3138YAA54 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$164,772.68 | 11.75% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$156,955.68 | 11.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETE NATIONAL BANK | 1 | \$110,539.60 | 7.88% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$163,263.03 | 11.65% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$141,100.57 | 10.06% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$503,952.44 | 35.95% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$161,403.25 | 11.51% | 0 | \$0.00 |
| Total | | 10 | \$1,401,987.25 | 100% | 0 | \$0.00 |
| 3138YAA62 | U.S. BANK N.A. | 24 | \$1,591,722.57 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,591,722.57 | 100% | 0 | \$0.00 |
| 3138YAA70 | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$107,657.24 | 4.91% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$109,286.58 | 4.98% | 0 | \$0.00 |
| | | 1 | \$88,181.52 | 4.02% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | PEOPLES NATIONAL BANK, NA., A NATIONAL BANK | | | | | |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,957.65 | 4.92% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 18 | \$1,780,923.02 | 81.17% | 0 | \$0.00 |
| Total | | | 22 | \$2,194,006.01 | 100% | 0 | \$0.00 |
| 3138YAA88 | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$124,492.48 | 9.77% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 10 | \$1,150,256.60 | 90.23% | 0 | \$0.00 |
| Total | | | 11 | \$1,274,749.08 | 100% | 0 | \$0.00 |
| 3138YAA96 | | ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$136,104.58 | 8.47% | 0 | \$0.00 |
| | | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$125,605.99 | 7.81% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 10 | \$1,345,609.05 | 83.72% | 0 | \$0.00 |
| Total | | | 12 | \$1,607,319.62 | 100% | 0 | \$0.00 |
| 3138YAAC9 | | CROWN MORTGAGE COMPANY | 14 | \$2,144,290.51 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,144,290.51 | 100% | 0 | \$0.00 |
| 3138YAAD7 | | CROWN MORTGAGE COMPANY | 9 | \$1,487,373.62 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,487,373.62 | 100% | 0 | \$0.00 |
| 3138YAAF2 | | LIBERTY BANK | 2 | \$409,066.41 | 36.67% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$180,220.87 | 16.15% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 3 | \$450,404.95 | 40.37% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$75,882.47 | 6.81% | 0 | \$0.00 |
| Total | | | 7 | \$1,115,574.70 | 100% | 0 | \$0.00 |
| 3138YAAG0 | | FIRST HOME MORTGAGE CORPORATION | 3 | \$813,455.72 | 90.18% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$88,531.01 | 9.82% | 0 | \$0.00 |
| Total | | | 4 | \$901,986.73 | 100% | 0 | \$0.00 |
| 3138YAAJ4 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$282,816.29 | 14.42% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 2 | \$251,365.81 | 12.82% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,161.79 | 6.08% | 0 | \$0.00 |
| | | MERIDIAN BANK | 2 | \$288,555.19 | 14.72% | 0 | \$0.00 |
| | | MORTGAGE AMERICA INC | 1 | \$56,778.79 | 2.9% | 0 | \$0.00 |
| | | PIKE CREEK MORTGAGE SERVICES INC | 3 | \$504,788.91 | 25.74% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES INC | 1 | \$178,464.57 | 9.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,584.81 | 7.58% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$130,335.81 | 6.64% | 0 | \$0.00 |
| Total | | 14 | \$1,960,851.97 | 100% | 0 | \$0.00 |
| 3138YAAL9 | FIRST PREMIER BANK | 1 | \$104,841.86 | 33.87% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$149,774.08 | 48.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$54,933.76 | 17.75% | 0 | \$0.00 |
| Total | | 3 | \$309,549.70 | 100% | 0 | \$0.00 |
| 3138YAAM7 | CORTRUST MORTGAGE INC. | 1 | \$141,820.37 | 8.87% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$79,641.35 | 4.98% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 2 | \$211,524.96 | 13.24% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$280,787.18 | 17.57% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$170,054.63 | 10.64% | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$98,714.24 | 6.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$391,013.07 | 24.47% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$122,669.89 | 7.68% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$101,955.91 | 6.37% | 0 | \$0.00 |
| Total | | 14 | \$1,598,181.60 | 100% | 0 | \$0.00 |
| 3138YAAN5 | CORTRUST MORTGAGE INC. | 3 | \$376,653.35 | 14.62% | 0 | \$0.00 |
| | FIRST BANK AND TRUST-SIOUX FALLS | 7 | \$731,333.26 | 28.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,080.23 | 3.88% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 4 | \$537,898.54 | 20.88% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$128,385.34 | 4.98% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$348,462.36 | 13.52% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$117,288.04 | 4.55% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$134,754.32 | 5.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$101,880.46 | 3.96% | 0 | \$0.00 |
| Total | | 22 | \$2,576,735.90 | 100% | 0 | \$0.00 |
| 3138YAAP0 | HOME FEDERAL BANK | 1 | \$110,612.43 | 100% | 0 | \$0.00 |
| Total | | 1 | \$110,612.43 | 100% | 0 | \$0.00 |
| 3138YAAQ8 | CORTRUST MORTGAGE INC. | 2 | \$209,199.77 | 27.11% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$143,504.57 | 18.6% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$164,159.80 | 21.27% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$254,812.37 | 33.02% | 0 | \$0.00 |
| Total | | 6 | \$771,676.51 | 100% | 0 | \$0.00 |
| 3138YAAR6 | CORTRUST MORTGAGE INC. | 2 | \$246,596.16 | 68.87% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$111,453.04 | 31.13% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 3 | \$358,049.20 | 100% | 0 | \$0.00 |
| 3138YAAT2 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 | \$106,437.07 | 4.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$253,016.45 | 10.49% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | | 1 | \$80,201.83 | 3.33% | 0 | \$0.00 |
| | GUARANTEED RATE INC | | 1 | \$116,106.52 | 4.82% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 2 | \$205,770.92 | 8.54% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | | 1 | \$144,983.54 | 6.01% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | | 1 | \$133,781.47 | 5.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 5 | \$674,169.63 | 27.96% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | | 2 | \$150,077.49 | 6.22% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | | 1 | \$91,897.92 | 3.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 2 | \$199,673.00 | 8.28% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC | | 1 | \$125,941.35 | 5.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 1 | \$128,830.08 | 5.36% | 0 | \$0.00 |
| Total | | | 21 | \$2,410,887.27 | 100% | 0 | \$0.00 |
| 3138YAAU9 | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$220,637.06 | 7.92% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | | 1 | \$164,493.67 | 5.9% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | | 1 | \$176,354.16 | 6.33% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$208,801.44 | 7.49% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | | 1 | \$186,500.58 | 6.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 3 | \$535,891.52 | 19.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | | 1 | \$213,481.07 | 7.66% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | | 1 | \$194,258.99 | 6.97% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | | 1 | \$194,504.98 | 6.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 3 | \$538,174.48 | 19.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | | 1 | \$153,075.85 | 5.51% | 0 | \$0.00 |
| Total | | | 15 | \$2,786,173.80 | 100% | 0 | \$0.00 |
| 3138YAAV7 | ACADEMY MORTGAGE CORPORATION | | 2 | \$596,344.32 | 11.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$308,266.67 | 6.05% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | | 1 | \$303,617.52 | 5.96% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | | 1 | \$297,924.69 | 5.85% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | | 1 | \$322,593.62 | 6.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 3 | \$999,602.30 | 19.62% | 0 | \$0.00 |

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| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$530,564.14 | 10.41% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORP | 2 | \$638,425.77 | 12.53% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$235,703.08 | 4.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$300,321.68 | 5.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$286,998.33 | 5.63% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$274,696.96 | 5.4% | 0 | \$0.00 |
| Total | | 17 | \$5,095,059.08 | 100% | 0 | \$0.00 |
| 3138YAAX3 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 4 | \$613,899.20 | 5.96% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 3 | \$632,893.80 | 6.14% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$159,194.81 | 1.54% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$439,417.49 | 4.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 19 | \$3,871,525.02 | 37.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$416,526.60 | 4.04% | 0 | \$0.00 |
| | HOWARD BANK | 10 | \$1,404,215.15 | 13.63% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$213,137.61 | 2.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$302,683.84 | 2.94% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$121,093.92 | 1.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$99,566.36 | 0.97% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$199,237.28 | 1.93% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$196,396.86 | 1.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$251,578.52 | 2.44% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$906,023.35 | 8.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$476,963.91 | 4.63% | 0 | \$0.00 |
| Total | | 55 | \$10,304,353.72 | 100% | 0 | \$0.00 |
| 3138YAAZ8 | M&T BANK | 1 | \$59,821.55 | 30.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$139,053.81 | 69.92% | 0 | \$0.00 |
| Total | | 2 | \$198,875.36 | 100% | 0 | \$0.00 |
| 3138YABA2 | BLACKRIDGEBANK | 1 | \$151,804.34 | 13.38% | 0 | \$0.00 |
| | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$160,565.47 | 14.15% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$822,099.69 | 72.47% | 0 | \$0.00 |
| Total | | 7 | \$1,134,469.50 | 100% | 0 | \$0.00 |
| 3138YABB0 | FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$217,537.43 | 8.93% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. | 1 | \$239,408.60 | 9.83% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$214,644.91 | 8.81% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SEACOAST NATIONAL BANK | 1 | \$265,020.38 | 10.88% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$1,318,161.36 | 54.11% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$181,200.30 | 7.44% | 0 | \$0.00 |
| Total | | 10 | \$2,435,972.98 | 100% | 0 | \$0.00 |
| 3138YABC8 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$888,000.58 | 25.03% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$234,235.00 | 6.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,504,666.00 | 42.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$699,371.00 | 19.72% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$220,875.00 | 6.23% | 0 | \$0.00 |
| Total | | 13 | \$3,547,147.58 | 100% | 0 | \$0.00 |
| 3138YACL7 | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$210,384.92 | 13.13% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$1,392,184.17 | 86.87% | 0 | \$0.00 |
| Total | | 11 | \$1,602,569.09 | 100% | 0 | \$0.00 |
| 3138YAD28 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 36 | \$8,214,061.45 | 100% | 0 | \$0.00 |
| Total | | 36 | \$8,214,061.45 | 100% | 0 | \$0.00 |
| 3138YAD36 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,034,226.70 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,034,226.70 | 100% | 0 | \$0.00 |
| 3138YADE2 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,547,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,547,500.00 | 100% | 0 | \$0.00 |
| 3138YADJ1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,282,750.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,282,750.00 | 100% | 0 | \$0.00 |
| 3138YADK8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 419 | \$111,333,532.14 | 100% | 0 | \$0.00 |
| Total | | 419 | \$111,333,532.14 | 100% | 0 | \$0.00 |
| 3138YADL6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 278 | \$74,993,686.22 | 100% | 0 | \$0.00 |
| Total | | 278 | \$74,993,686.22 | 100% | 0 | \$0.00 |
| 3138YADM4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$5,248,046.20 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 18 | \$5,248,046.20 | 100% | 0 | \$0.00 |
| 3138YADN2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,629,983.81 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,629,983.81 | 100% | 0 | \$0.00 |
| 3138YADP7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 69 | \$9,131,318.48 | 100% | 0 | \$0.00 |
| Total | | | 69 | \$9,131,318.48 | 100% | 0 | \$0.00 |
| 3138YADQ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$3,117,240.62 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,117,240.62 | 100% | 0 | \$0.00 |
| 3138YADR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,066,934.98 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,066,934.98 | 100% | 0 | \$0.00 |
| 3138YADS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,612,278.54 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,612,278.54 | 100% | 0 | \$0.00 |
| 3138YADT9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,460,835.39 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,460,835.39 | 100% | 0 | \$0.00 |
| 3138YADU6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,780,091.59 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,780,091.59 | 100% | 0 | \$0.00 |
| 3138YADV4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,457,654.96 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,457,654.96 | 100% | 0 | \$0.00 |
| 3138YADW2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,068,871.43 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,068,871.43 | 100% | 0 | \$0.00 |
| 3138YADX0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 110 | \$27,852,511.62 | 100% | 0 | \$0.00 |
| Total | | | 110 | \$27,852,511.62 | 100% | 0 | \$0.00 |
| 3138YADY8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$12,680,738.69 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$12,680,738.69 | 100% | 0 | \$0.00 |
| 3138YADZ5 | | | 16 | \$3,791,019.91 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 16 | \$3,791,019.91 | 100% | 0 | \$0.00 |
| 3138YAE43 | | PMAC LENDING SERVICES, INC. | 6 | \$1,878,650.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,878,650.00 | 100% | 0 | \$0.00 |
| 3138YAE50 | | CRESCENT MORTGAGE COMPANY | 1 | \$343,888.60 | 49.86% | 0 | \$0.00 |
| | | WHITAKER BANK INC. | 1 | \$345,807.58 | 50.14% | 0 | \$0.00 |
| Total | | | 2 | \$689,696.18 | 100% | 0 | \$0.00 |
| 3138YAE68 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,552,477.62 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,552,477.62 | 100% | 0 | \$0.00 |
| 3138YAE84 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 11 | \$1,117,085.41 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,117,085.41 | 100% | 0 | \$0.00 |
| 3138YAFS9 | | CAROLINA PREMIER | 1 | \$172,800.00 | 3.76% | 0 | \$0.00 |
| | | CAROLINA PREMIER BANK | 1 | \$97,861.92 | 2.13% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 26 | \$3,743,409.06 | 81.56% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL GROUP. | 2 | \$314,789.98 | 6.86% | 0 | \$0.00 |
| | | USAB - WESTSHORE | 1 | \$261,000.00 | 5.69% | 0 | \$0.00 |
| Total | | | 31 | \$4,589,860.96 | 100% | 0 | \$0.00 |
| 3138YAFT7 | | EMBRACE HOME LOANS, INC. | 13 | \$1,575,864.50 | 94.58% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL GROUP | 1 | \$90,320.00 | 5.42% | 0 | \$0.00 |
| Total | | | 14 | \$1,666,184.50 | 100% | 0 | \$0.00 |
| 3138YAG25 | | BANK OF THE OZARKS | 1 | \$109,350.00 | 2.86% | 0 | \$0.00 |
| | | BNC NATIONAL BANK | 1 | \$104,858.56 | 2.74% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 25 | \$2,529,037.57 | 66.04% | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST | 1 | \$86,925.00 | 2.27% | 0 | \$0.00 |
| | | COUNTYBANK | 2 | \$203,978.08 | 5.33% | 0 | \$0.00 |
| | | FIRST SECURITY BANK OF OWENSBORO | 1 | \$86,263.94 | 2.25% | 0 | \$0.00 |
| | | FORTUNE BANK | 1 | \$90,280.96 | 2.36% | 0 | \$0.00 |
| | | HOMETOWN BANK | 1 | \$103,859.91 | 2.71% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$106,965.52 | 2.79% | 0 | \$0.00 |
| | | SERVISFIRST BANK | 1 | \$109,851.83 | 2.87% | 0 | \$0.00 |
| | | SHAMROCK FINANCIAL CORPORATION | 1 | \$102,123.62 | 2.67% | 0 | \$0.00 |
| | | SUMMIT COMMUNITY BANK, INC. | 1 | \$109,851.83 | 2.87% | 0 | \$0.00 |
| | | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$86,286.22 | 2.24% | 0 | \$0.00 |
| Total | | | 38 | \$3,829,633.04 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YAGK5 | | CASON HOME LOANS | 1 | \$272,241.98 | 6.43% | 0 | \$0.00 |
| | | COLONIAL AMERICAN BANK | 1 | \$399,000.00 | 9.43% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. | 1 | \$338,430.62 | 8% | 0 | \$0.00 |
| | | JEFFERSON BANK AND TRUST COMPANY | 1 | \$105,500.00 | 2.49% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE | 1 | \$239,605.50 | 5.66% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK NA | 1 | \$242,026.78 | 5.72% | 0 | \$0.00 |
| | | S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE | 1 | \$242,101.39 | 5.72% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$2,393,753.91 | 56.55% | 0 | \$0.00 |
| Total | | | 15 | \$4,232,660.18 | 100% | 0 | \$0.00 |
| 3138YAGL3 | | AAA CAPITAL INVESTMENT INC | 1 | \$449,322.23 | 5.3% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. | 1 | \$131,087.27 | 1.55% | 0 | \$0.00 |
| | | GRAND CASTLE, INC. | 1 | \$155,785.07 | 1.84% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK | 1 | \$414,570.37 | 4.89% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$275,800.00 | 3.25% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$199,685.24 | 2.35% | 0 | \$0.00 |
| | | MILLENNIUM BANK | 1 | \$179,734.82 | 2.12% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$416,385.67 | 4.91% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS | 1 | \$379,375.39 | 4.47% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 18 | \$5,598,415.74 | 65.99% | 0 | \$0.00 |
| | | VALLEY BANK | 1 | \$284,000.00 | 3.33% | 0 | \$0.00 |
| Total | | | 28 | \$8,484,161.80 | 100% | 0 | \$0.00 |
| 3138YAGM1 | | WELLS FARGO BANK, N.A. | 15 | \$1,761,329.21 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,761,329.21 | 100% | 0 | \$0.00 |
| 3138YAGN9 | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK | 2 | \$344,251.86 | 0.72% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$155,339.78 | 0.32% | 0 | \$0.00 |
| | | BELL STATE BANK + TRUST | 1 | \$153,600.00 | 0.32% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$153,348.24 | 0.32% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$161,726.49 | 0.34% | 0 | \$0.00 |
| | | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$161,450.00 | 0.34% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP | 1 | \$171,264.68 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$149,460.85 | 0.31% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORP | 1 | \$152,351.95 | 0.32% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$155,152.58 | 0.32% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORP | 1 | \$151,283.52 | 0.31% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$159,322.86 | 0.33% | 0 | \$0.00 |
| | HOME STATE BANK, N.A A CORPORATION | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$155,353.03 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$164,120.36 | 0.34% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$159,329.67 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$153,400.00 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$159,329.67 | 0.33% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$173,847.13 | 0.36% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,700.00 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$171,200.00 | 0.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 264 | \$42,919,426.80 | 89.28% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$162,307.00 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,322.86 | 0.34% | 0 | \$0.00 |
| Total | | 296 | \$48,071,889.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAGP4 | ADVISA MORTGAGE SERVICES LTD | 1 | \$265,337.80 | 0.64% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$359,425.34 | 0.86% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$545,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$205,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.74% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN NATIONAL BANK | 1 | \$203,300.00 | 0.49% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 2 | \$418,477.16 | 1% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$197,127.65 | 0.47% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| | BELL STATE BANK + TRUST | 3 | \$836,400.00 | 2.01% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$238,963.59 | 0.57% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$180,475.71 | 0.43% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$285,000.00 | 0.68% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$97,600.00 | 0.23% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$625,000.00 | 1.5% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORP | 1 | \$93,200.00 | 0.22% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$500,845.39 | 1.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$513,098.49 | 1.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$756,834.28 | 1.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$201,517.14 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$223,009.11 | 0.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$131,922.04 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$625,500.00 | 1.5% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$228,011.09 | 0.55% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$268,774.74 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK | 1 | \$118,441.19 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,395.43 | 0.33% | 0 | \$0.00 |
| | FIRST SECURITY BANCORP | 1 | \$192,647.47 | 0.46% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$248,248.70 | 0.6% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$409,007.43 | 0.98% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$216,352.15 | 0.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$340,800.00 | 0.82% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$101,156.82 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$261,716.81 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DE CORP | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$465,000.00 | 1.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$911,035.04 | 2.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 3 | \$862,609.50 | 2.07% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$247,120.41 | 0.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$357,300.00 | 0.86% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$379,900.00 | 0.91% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$248,909.52 | 0.6% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORP | 1 | \$182,240.59 | 0.44% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$288,900.00 | 0.69% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$206,000.00 | 0.49% | 0 | \$0.00 |
| | MCGLONE MORTGAGE CO., INC. | 1 | \$344,000.00 | 0.83% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORP | 1 | \$184,001.97 | 0.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$316,000.00 | 0.76% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA CORP | 1 | \$139,389.33 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK NA , CORP | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$192,000.00 | 0.46% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 3 | \$498,213.47 | 1.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$423,771.61 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$313,639.71 | 0.75% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$269,000.00 | 0.65% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 4 | \$691,745.90 | 1.66% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$262,248.61 | 0.63% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$262,848.45 | 0.63% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$292,700.00 | 0.7% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$123,200.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$323,950.42 | 0.78% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$297,790.96 | 0.71% | 0 | \$0.00 |
| | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC. | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK INC. | 1 | \$199,136.32 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORP | 1 | \$300,297.58 | 0.72% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$174,400.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 80 | \$20,200,553.45 | 48.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$211,074.52 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$402,934.73 | 0.99% | 0 | \$0.00 |
| Total | | 175 | \$41,654,065.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAGQ2 | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$88,269.08 | 0.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$85,149.00 | 0.64% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$109,548.41 | 0.82% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$86,030.63 | 0.64% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$89,630.53 | 0.67% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$106,850.00 | 0.8% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$104,250.00 | 0.78% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$93,520.00 | 0.7% | 0 | \$0.00 |
| | RESMAC, INC. A CORP | 1 | \$88,200.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$89,219.26 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 123 | \$12,125,893.05 | 90.71% | 0 | \$0.00 |
| Total | | 136 | \$13,367,359.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAGR0 | ALLIED MORTGAGE GROUP, INC. | 1 | \$59,753.69 | 0.45% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK AN IL BANKING CORP | 1 | \$63,488.29 | 0.47% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$113,935.78 | 0.85% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$29,876.84 | 0.22% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK , A CORP | 1 | \$66,924.13 | 0.5% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$65,600.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,794.73 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$69,412.57 | 0.52% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$49,790.52 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$230,898.16 | 1.72% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$63,000.00 | 0.47% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$59,707.93 | 0.45% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$71,000.00 | 0.53% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION | 1 | \$80,000.00 | 0.6% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$84,000.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$66,000.00 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$49,700.00 | 0.37% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$24,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$42,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$65,046.51 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 183 | \$11,833,498.81 | 88.22% | 0 | \$0.00 |
| Total | | 210 | \$13,412,427.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAGS8 | BANK OF ENGLAND, A CORPORATION | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$82,500.00 | 0.73% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 2 | \$147,398.60 | 1.31% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$50,796.96 | 0.45% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$56,021.43 | 0.5% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$66,392.00 | 0.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$76,201.65 | 0.68% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$64,350.17 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$142,378.60 | 1.27% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$74,500.00 | 0.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,796.83 | 0.44% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$35,853.71 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 167 | \$10,196,998.32 | 90.74% | 0 | \$0.00 |
| Total | | 183 | \$11,239,188.27 | 100% | 0 | \$0.00 |
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| 3138YAGT6 | | 1 | \$343,062.00 | 0.13% | 0 | \$0.00 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | | | | | |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$378,407.98 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICASH A CORP | 1 | \$532,735.79 | 0.21% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$316,500.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$269,043.87 | 0.1% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$466,994.98 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | CHARTERWEST NATIONAL BANK | 1 | \$295,755.71 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$604,100.00 | 0.23% | 0 | \$0.00 |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$378,391.78 | 0.15% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$203,444.07 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$413,429.55 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$85,400.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$522,800.50 | 0.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$373,444.80 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$505,557.35 | 0.2% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$224,047.76 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$497,840.82 | 0.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$224,066.88 | 0.09% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$210,113.83 | 0.08% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$330,594.92 | 0.13% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | | | | | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$969,691.45 | 0.38% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$210,910.11 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$190,388.79 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$297,681.88 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$48,547.82 | 0.02% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$240,975.81 | 0.09% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$298,743.14 | 0.12% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$338,675.13 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486) | 1 | \$229,055.80 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$191,532.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC | 1 | \$311,016.95 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$225,461.07 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$214,108.35 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$242,988.08 | 0.09% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,270.61 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$247,956.80 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$251,154.07 | 0.1% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC A LLC | 1 | \$210,613.92 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$359,518.00 | 0.14% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$622,825.92 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$213,438.03 | 0.08% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$378,391.78 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$197,065.20 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$199,162.10 | 0.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$197,246.53 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$251,888.26 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$75,760.61 | 0.03% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORP | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$440,129.39 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 899 | \$233,442,035.55 | 90.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$396,643.30 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$218,655.66 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$1,375,274.67 | 0.53% | 0 | \$0.00 |
| Total | | 983 | \$257,479,989.37 | 100% | 0 | \$0.00 |
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| 3138YAGU3 | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$131,198.02 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$135,430.22 | 0.25% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$129,455.35 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$133,298.10 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,117.30 | 0.25% | 0 | \$0.00 |
| | BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$139,100.00 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$408,716.11 | 0.76% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$248,896.08 | 0.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,407.49 | 0.26% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$370,972.10 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,043.34 | 0.21% | 0 | \$0.00 |
| | HANTZ BANK A MI CORP | 1 | \$115,509.07 | 0.21% | 0 | \$0.00 |
| | HANTZ BANK A MI CORPORATION | 1 | \$143,609.20 | 0.27% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$261,790.94 | 0.49% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$124,658.00 | 0.23% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LLC | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$114,523.07 | 0.21% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$119,576.92 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$124,481.60 | 0.23% | 0 | \$0.00 |
| | | 1 | \$141,400.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PARAGON BANK A STATE CHARTERED BANK | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$115,514.02 | 0.21% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORA | 1 | \$130,581.72 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$131,452.57 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$117,306.47 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$250,300.00 | 0.47% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$115,344.64 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$129,449.81 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$148,715.67 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$128,962.94 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 370 | \$47,283,679.38 | 87.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$114,866.73 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$138,750.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORP | 1 | \$146,270.32 | 0.28% | 0 | \$0.00 |
| Total | | 421 | \$53,786,374.44 | 100% | 0 | \$0.00 |
| 3138YAGV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,585.26 | 1.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. A DE CORP | 1 | \$90,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$87,642.40 | 1.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC | 1 | \$101,585.52 | 1.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$96,364.83 | 1.37% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$88,649.30 | 1.26% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$102,400.00 | 1.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$91,886.50 | 1.31% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WALLICK + VOLK, INC. | 1 | \$108,000.00 | 1.54% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 65 | \$6,162,929.52 | 87.82% | 0 | \$0.00 |
| Total | | | 74 | \$7,018,043.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YAGW9 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.96% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,469.07 | 1.02% | 0 | \$0.00 |
| | | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$130,500.00 | 1.01% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$123,784.04 | 0.96% | 0 | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$126,096.00 | 0.98% | 0 | \$0.00 |
| | | NTFN INC., PREMIER NATIONWIDE LENDING | 1 | \$128,000.00 | 1% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$114,537.45 | 0.89% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 2 | \$264,446.94 | 2.06% | 0 | \$0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$113,536.76 | 0.88% | 0 | \$0.00 |
| | | UNION MORTGAGE GROUP, INC. | 1 | \$141,400.00 | 1.1% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 90 | \$11,461,365.78 | 89.14% | 0 | \$0.00 |
| Total | | | 101 | \$12,858,636.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YAGX7 | | AXIOM FINANCIAL, LLC (PHH) | 1 | \$172,167.77 | 3.89% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 22 | \$3,136,557.22 | 70.85% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,773.70 | 3.79% | 0 | \$0.00 |
| | | HARBOR COMMUNITY BANK | 1 | \$156,538.85 | 3.54% | 0 | \$0.00 |
| | | HOUSTON CAPITAL MTG | 1 | \$167,546.57 | 3.78% | 0 | \$0.00 |
| | | INTRUST BANK, N.A. | 1 | \$123,322.06 | 2.79% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC. | 1 | \$169,771.01 | 3.83% | 0 | \$0.00 |
| | | VECTRA BANK COLORADO, NA | 1 | \$173,530.37 | 3.92% | 0 | \$0.00 |
| | | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 3.61% | 0 | \$0.00 |
| Total | | | 30 | \$4,427,207.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YAGY5 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$231,300.00 | 1.17% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 57 | \$14,152,556.52 | 71.44% | 0 | \$0.00 |
| | | CAPITALMARK BANK AND TRUST | 1 | \$241,923.68 | 1.22% | 0 | \$0.00 |
| | | COUNTYBANK | 2 | \$479,064.31 | 2.42% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$318,637.67 | 1.61% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,777.42 | 1.15% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$295,601.29 | 1.49% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$294,574.95 | 1.49% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$175,746.42 | 0.89% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$352,890.81 | 1.78% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$194,487.67 | 0.98% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$270,509.68 | 1.37% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 3 | \$744,272.10 | 3.76% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$406,898.84 | 2.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,224.38 | 0.98% | 0 | \$0.00 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$256,289.20 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$191,661.48 | 0.97% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$185,697.24 | 0.94% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 2 | \$594,820.60 | 3% | 0 | \$0.00 |
| Total | | 79 | \$19,809,934.26 | 100% | 0 | \$0.00 |
| 3138YAGZ2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$71,000.00 | 2.71% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$69,811.07 | 2.66% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 32 | \$1,991,701.44 | 75.98% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$59,919.18 | 2.29% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$67,887.34 | 2.59% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$81,689.81 | 3.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$58,551.55 | 2.23% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$70,504.90 | 2.69% | 0 | \$0.00 |
| | METROPOLITAN NATIONAL BANK | 1 | \$75,312.19 | 2.87% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$74,901.24 | 2.86% | 0 | \$0.00 |
| Total | | 41 | \$2,621,278.72 | 100% | 0 | \$0.00 |
| 3138YAJ22 | APM | 1 | \$314,879.88 | 13.67% | 0 | \$0.00 |
| | COBALT | 1 | \$256,748.22 | 11.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$464,682.21 | 20.18% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$509,286.19 | 22.11% | 0 | \$0.00 |
| | MM LLC | 1 | \$233,150.07 | 10.12% | 0 | \$0.00 |
| | SMC | 1 | \$266,436.82 | 11.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$257,791.97 | 11.2% | 0 | \$0.00 |
| Total | | 9 | \$2,302,975.36 | 100% | 0 | \$0.00 |
| 3138YAJ30 | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$94,929.03 | 3.55% | 0 | \$0.00 |
| | BRANCH BANK & TRUST | 1 | \$71,681.11 | 2.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 9 | \$1,065,816.88 | 39.87% | 0 | \$0.00 |

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| | FIRST SOUTH BANK (NC) | 1 | \$80,000.00 | 2.99% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK | 1 | \$76,000.00 | 2.84% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$99,920.00 | 3.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$87,182.40 | 3.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$123,988.94 | 4.64% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$79,800.00 | 2.99% | 0 | \$0.00 |
| | NORTH STATE BANK (NC) | 1 | \$93,960.37 | 3.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$252,006.00 | 9.43% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$108,640.00 | 4.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC (NC) | 1 | \$142,829.34 | 5.34% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 2 | \$190,475.43 | 7.13% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$105,730.00 | 3.96% | 0 | \$0.00 |
| Total | | 25 | \$2,672,959.50 | 100% | 0 | \$0.00 |
| 3138YAJ48 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$178,264.94 | 12.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 1 | \$184,245.81 | 12.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE (NC) | 1 | \$174,503.00 | 12.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.(NC) | 2 | \$410,100.79 | 28.77% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$164,672.81 | 11.55% | 0 | \$0.00 |
| | TOWNEBANK (NC) | 1 | \$313,700.00 | 22% | 0 | \$0.00 |
| Total | | 7 | \$1,425,487.35 | 100% | 0 | \$0.00 |
| 3138YAJ55 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$52,215.70 | 1.68% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE | 1 | \$76,531.35 | 2.46% | 0 | \$0.00 |
| | CMC FUNDING INC | 2 | \$214,481.55 | 6.9% | 0 | \$0.00 |
| | CMC FUNDING, INC.(NC) | 1 | \$139,971.00 | 4.5% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$143,375.20 | 4.61% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE | 1 | \$124,872.06 | 4.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$115,430.00 | 3.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE (NC) | 2 | \$216,571.69 | 6.96% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$114,851.97 | 3.69% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$216,970.34 | 6.98% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$116,303.00 | 3.74% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) | 1 | \$141,437.71 | 4.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 4 | \$419,989.22 | 13.5% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK (NC) | 1 | \$124,160.00 | 3.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL | 1 | \$142,865.86 | 4.59% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$124,600.00 | 4.01% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$129,883.00 | 4.18% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$76,533.00 | 2.46% | 0 | \$0.00 |
| | WELLS FARGO (NC) | 1 | \$89,300.00 | 2.87% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$92,980.16 | 2.99% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 2 | \$237,345.51 | 7.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 28 | \$3,110,668.32 | 100% | 0 | \$0.00 |
| 3138YAJ63 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$170,500.00 | 9.39% | 0 | \$0.00 | |
| | FIRST-CITIZENS BANK AND TRUST | 1 | \$165,137.16 | 9.09% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING (NC) | 1 | \$171,690.00 | 9.45% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE (NC) | 1 | \$157,497.00 | 8.67% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE (NC) | 4 | \$650,961.06 | 35.84% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC.(NC) | 1 | \$168,780.00 | 9.29% | 0 | \$0.00 | |
| | WELLS FARGO (NC) | 2 | \$331,578.29 | 18.27% | 0 | \$0.00 | |
| Total | | 11 | \$1,816,143.51 | 100% | 0 | \$0.00 | |
| 3138YAJ71 | ALLEN TATE MORTGAGE | 1 | \$179,450.00 | 7.6% | 0 | \$0.00 | |
| | BB&T (NC) | 1 | \$205,640.00 | 8.71% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE | 2 | \$424,622.76 | 17.98% | 0 | \$0.00 | |
| | NORTH STATE BANK | 1 | \$195,494.03 | 8.28% | 0 | \$0.00 | |
| | ON Q FINANCIAL | 1 | \$257,050.00 | 10.88% | 0 | \$0.00 | |
| | PRIMELENDING | 1 | \$182,115.28 | 7.71% | 0 | \$0.00 | |
| | PULTE MORTGAGE | 1 | \$245,648.38 | 10.4% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC (NC) | 1 | \$202,865.00 | 8.59% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$193,750.28 | 8.2% | 0 | \$0.00 | |
| | WELLS FARGO BANK | 1 | \$275,145.37 | 11.65% | 0 | \$0.00 | |
| Total | | 11 | \$2,361,781.10 | 100% | 0 | \$0.00 | |
| 3138YAJ89 | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$539,280.00 | 100% | 0 | \$0.00 | |
| Total | | 2 | \$539,280.00 | 100% | 0 | \$0.00 | |
| 3138YAJ97 | BANCORPSOUTH BANK | 39 | \$7,999,119.02 | 100% | 0 | \$0.00 | |
| Total | | 39 | \$7,999,119.02 | 100% | 0 | \$0.00 | |
| 3138YAJM8 | ALARION BANK | 1 | \$115,063.00 | 3.6% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK | 1 | \$122,147.24 | 3.82% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,006,162.55 | 62.75% | 0 | \$0.00 | |
| | FIRST ADVANTAGE BANK | 1 | \$115,686.93 | 3.62% | 0 | \$0.00 | |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$120,237.82 | 3.76% | 0 | \$0.00 | |
| | LINCOLN SAVINGS BANK | 1 | \$119,676.13 | 3.74% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$124,831.62 | 3.9% | 0 | \$0.00 | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$113,846.43 | 3.56% | 0 | \$0.00 | |
| | OAK MORTGAGE GROUP, INC | 1 | \$121,439.87 | 3.8% | 0 | \$0.00 | |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$123,037.76 | 3.85% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE, INC. | 1 | \$115,044.82 | 3.6% | 0 | \$0.00 | |
| Total | | 27 | \$3,197,174.17 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YAJN6 | AMERICAN NATIONAL BANK | 1 | \$128,651.83 | 1.75% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$127,163.59 | 1.73% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$146,302.30 | 1.98% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$275,460.31 | 3.74% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 37 | \$5,149,148.75 | 69.86% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$142,217.47 | 1.93% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$136,320.25 | 1.85% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$125,234.87 | 1.7% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$135,649.20 | 1.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$298,130.15 | 4.04% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$130,147.78 | 1.77% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2 | \$287,431.10 | 3.9% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$145,304.01 | 1.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,611.35 | 1.94% | 0 | \$0.00 |
| Total | | 53 | \$7,370,772.96 | 100% | 0 | \$0.00 |
| 3138YAJP1 | 1ST ADVANTAGE MORTGAGE | 1 | \$151,519.13 | 5.92% | 0 | \$0.00 |
| | ALARION BANK | 1 | \$170,974.55 | 6.68% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$162,685.49 | 6.35% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,752,917.56 | 68.45% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$152,496.56 | 5.95% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$170,459.02 | 6.65% | 0 | \$0.00 |
| Total | | 16 | \$2,561,052.31 | 100% | 0 | \$0.00 |
| 3138YAJQ9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$188,661.23 | 5.29% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$181,776.22 | 5.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,507,466.80 | 42.28% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$185,366.49 | 5.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$176,966.65 | 4.96% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$182,124.16 | 5.11% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$199,736.63 | 5.6% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$197,477.54 | 5.54% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$195,759.00 | 5.49% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$178,839.18 | 5.02% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$179,313.56 | 5.03% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA | 1 | \$192,035.47 | 5.38% | 0 | \$0.00 |
| Total | | 19 | \$3,565,522.93 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAJR7 | 1ST PREFERENCE MORTGAGE CORPORATION | 3 | \$783,067.46 | 9.53% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. | 1 | \$416,475.35 | 5.07% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$493,848.82 | 6.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$5,613,182.80 | 68.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,910.21 | 2.56% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$299,285.37 | 3.64% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$397,417.82 | 4.85% | 0 | \$0.00 |
| Total | | 27 | \$8,213,187.83 | 100% | 0 | \$0.00 |
| 3138Yajs5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$54,083.41 | 3.79% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$69,514.42 | 4.87% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,051,144.73 | 73.64% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$89,489.83 | 6.27% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$48,811.67 | 3.42% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$71,826.62 | 5.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$42,631.28 | 2.98% | 0 | \$0.00 |
| Total | | 18 | \$1,427,501.96 | 100% | 0 | \$0.00 |
| 3138YAJT3 | COBALT | 1 | \$241,845.49 | 2.94% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 2 | \$391,509.22 | 4.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$484,332.71 | 5.88% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH | 1 | \$101,725.66 | 1.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 18 | \$4,046,485.87 | 49.16% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$851,719.42 | 10.35% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$157,487.58 | 1.91% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 2 | \$338,753.34 | 4.12% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$530,843.98 | 6.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$433,447.23 | 5.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$212,143.85 | 2.58% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$441,488.97 | 5.34% | 0 | \$0.00 |
| Total | | 38 | \$8,231,783.32 | 100% | 0 | \$0.00 |
| 3138YAJU0 | ***SUMMIT FUNDING INC*** - WH | 1 | \$115,288.06 | 8.15% | 0 | \$0.00 |
| | AMERICANWEST BANK - WH | 1 | \$106,868.44 | 7.56% | 0 | \$0.00 |
| | COBALT | 1 | \$87,438.94 | 6.18% | 0 | \$0.00 |
| | EVERGREEN | 1 | \$138,051.09 | 9.76% | 0 | \$0.00 |

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| | GUILD | 2 | \$252,768.91 | 17.87% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$123,152.72 | 8.71% | 0 | \$0.00 |
| | MANN | 1 | \$149,680.73 | 10.58% | 0 | \$0.00 |
| | MMSC | 1 | \$131,273.39 | 9.28% | 0 | \$0.00 |
| | UMPQUA | 1 | \$91,552.29 | 6.47% | 0 | \$0.00 |
| | WALLICK | 1 | \$90,926.34 | 6.43% | 0 | \$0.00 |
| | WTB | 1 | \$127,333.24 | 9.01% | 0 | \$0.00 |
| Total | | 12 | \$1,414,334.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAJV8 | GUILD | 4 | \$629,539.20 | 38.6% | 0 | \$0.00 |
| | LPMC | 1 | \$169,444.40 | 10.39% | 0 | \$0.00 |
| | MOVEMENT | 1 | \$174,283.45 | 10.69% | 0 | \$0.00 |
| | SUMMIT | 1 | \$150,653.77 | 9.24% | 0 | \$0.00 |
| | UMPQUA | 3 | \$507,003.21 | 31.08% | 0 | \$0.00 |
| Total | | 10 | \$1,630,924.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAJW6 | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$188,912.02 | 2.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$251,129.65 | 2.86% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 4 | \$918,422.85 | 10.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$307,405.55 | 3.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 10 | \$2,408,885.21 | 27.42% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 4 | \$1,129,902.33 | 12.86% | 0 | \$0.00 |
| | LANDMARK | 1 | \$179,229.36 | 2.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$207,988.22 | 2.37% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$183,976.50 | 2.09% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$407,634.86 | 4.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 3 | \$631,272.84 | 7.19% | 0 | \$0.00 |
| | MOVEMENT MTG | 1 | \$250,591.50 | 2.85% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORP - WH | 2 | \$474,715.58 | 5.4% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$194,000.00 | 2.21% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC - WH | 1 | \$207,318.83 | 2.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH) | 1 | \$249,643.31 | 2.84% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$179,450.00 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$201,511.92 | 2.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$212,287.55 | 2.43% | 0 | \$0.00 |
| Total | | 38 | \$8,784,278.08 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YAJX4 | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$106,875.00 | 8.67% | 0 | \$0.00 |
| | COBALT | 3 | \$348,537.92 | 28.29% | 0 | \$0.00 |
| | GUILD | 2 | \$229,523.22 | 18.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$125,855.07 | 10.21% | 0 | \$0.00 |
| | HOMESTREET | 1 | \$125,273.75 | 10.17% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$108,512.45 | 8.81% | 0 | \$0.00 |
| | MM LLC | 1 | \$118,201.06 | 9.59% | 0 | \$0.00 |
| | MWB | 1 | \$69,318.53 | 5.63% | 0 | \$0.00 |
| Total | | 11 | \$1,232,097.00 | 100% | 0 | \$0.00 |
| 3138YAJY2 | ***SUMMIT FUNDING INC*** - WH | 1 | \$155,017.79 | 13.3% | 0 | \$0.00 |
| | AXIA | 1 | \$164,157.05 | 14.09% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$169,897.30 | 14.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$174,594.78 | 14.98% | 0 | \$0.00 |
| | MANN | 1 | \$155,017.79 | 13.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$173,982.42 | 14.93% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,746.93 | 14.82% | 0 | \$0.00 |
| Total | | 7 | \$1,165,414.06 | 100% | 0 | \$0.00 |
| 3138YAJZ9 | AXIA | 1 | \$175,750.00 | 8.97% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$223,806.94 | 11.42% | 0 | \$0.00 |
| | COBALT | 1 | \$179,027.74 | 9.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. - WH | 1 | \$217,993.77 | 11.12% | 0 | \$0.00 |
| | FAIRWAY | 1 | \$218,933.60 | 11.17% | 0 | \$0.00 |
| | GUILD | 1 | \$183,084.00 | 9.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$177,940.85 | 9.08% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$194,741.09 | 9.94% | 0 | \$0.00 |
| | MOVEMENT MTGE | 1 | \$208,305.15 | 10.63% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$180,420.00 | 9.2% | 0 | \$0.00 |
| Total | | 10 | \$1,960,003.14 | 100% | 0 | \$0.00 |
| 3138YAK20 | BANK OF NORTH CAROLINA | 1 | \$99,581.04 | 0.85% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$125,930.00 | 1.07% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$57,000.00 | 0.48% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,089,220.97 | 9.26% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$340,261.45 | 2.89% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. | 3 | \$851,397.22 | 7.24% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$109,529.74 | 0.93% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$134,300.00 | 1.14% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$59,748.63 | 0.51% | 0 | \$0.00 |
| | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$160,318.62 | 1.36% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$131,289.43 | 1.12% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HERRING BANK | 1 | \$74,562.56 | 0.63% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$257,500.00 | 2.19% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$273,842.93 | 2.33% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$147,504.42 | 1.25% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$64,000.00 | 0.54% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$144,386.34 | 1.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,510.00 | 0.58% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$417,000.00 | 3.54% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.58% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$6,265,088.37 | 53.25% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$247,967.35 | 2.11% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$139,600.00 | 1.19% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$201,493.63 | 1.71% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, L.P. | 1 | \$186,955.41 | 1.59% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$50,400.00 | 0.43% | 0 | \$0.00 |
| Total | | 59 | \$11,765,388.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAK38 | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 2 | \$202,500.00 | 2.5% | 0 | \$0.00 |
| | BANK OF BOZEMAN | 1 | \$210,000.00 | 2.6% | 0 | \$0.00 |
| | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$130,100.00 | 1.61% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER | 1 | \$290,825.52 | 3.6% | 0 | \$0.00 |
| | BLUE RIDGE BANK AND TRUST CO. | 1 | \$49,798.90 | 0.62% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$74,692.11 | 0.92% | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$832,999.80 | 10.3% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$144,317.18 | 1.78% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. | 1 | \$311,541.86 | 3.85% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$40,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$205,552.68 | 2.54% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$59,756.19 | 0.74% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$148,643.52 | 1.84% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | \$736,991.20 | 9.11% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$70,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$116,000.00 | 1.43% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$157,500.00 | 1.95% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$50,989.81 | 0.63% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$112,000.00 | 1.39% | 0 | \$0.00 |

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| | PROVIDENCE BANK | 1 | \$39,835.79 | 0.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$684,318.78 | 8.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$3,144,470.00 | 38.89% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$198,750.00 | 2.46% | 0 | \$0.00 |
| Total | | 55 | \$8,086,583.34 | 100% | 0 | \$0.00 |
| 3138YAK46 | ALPHA MORTGAGE CORPORATION | 1 | \$191,250.00 | 1.3% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$234,500.00 | 1.6% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.95% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$414,274.49 | 2.82% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$398,000.00 | 2.71% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$231,648.00 | 1.58% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$586,000.00 | 3.99% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$213,750.00 | 1.46% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 3 | \$938,669.00 | 6.4% | 0 | \$0.00 |
| | COLONIAL AMERICAN BANK | 1 | \$139,807.11 | 0.95% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. | 1 | \$415,848.94 | 2.83% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$303,888.00 | 2.07% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$178,050.00 | 1.21% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$246,050.00 | 1.68% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$125,600.00 | 0.86% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$286,500.00 | 1.95% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$270,000.00 | 1.84% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$93,510.00 | 0.64% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$289,750.00 | 1.97% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$310,000.00 | 2.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$7,833,450.00 | 53.38% | 0 | \$0.00 |
| | SUPER RATE INC | 1 | \$300,000.00 | 2.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$175,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 52 | \$14,675,545.54 | 100% | 0 | \$0.00 |
| 3138YAK53 | 1ST COLONIAL COMMUNITY BANK | 1 | \$225,000.00 | 1.11% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC | 1 | \$313,985.98 | 1.54% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$336,000.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$329,000.00 | 1.62% | 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA | 2 | \$476,300.87 | 2.34% | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$596,584.81 | 2.93% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$175,500.00 | 0.86% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$183,700.00 | 0.9% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$792,114.40 | 3.89% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$532,874.89 | 2.62% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$108,000.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$99,655.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK TEXAS | 1 | \$201,400.00 | 0.99% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$405,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$128,250.00 | 0.63% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$320,000.00 | 1.57% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$181,600.00 | 0.89% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$192,000.00 | 0.94% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$220,000.00 | 1.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$338,720.00 | 1.67% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$308,750.00 | 1.52% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$392,000.00 | 1.93% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$215,000.00 | 1.06% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$141,000.00 | 0.69% | 0 | \$0.00 |
| | MONTAGE MORTGAGE, LLC | 1 | \$198,300.00 | 0.97% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$380,000.00 | 1.87% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$284,050.00 | 1.4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$473,400.00 | 2.33% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.97% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$118,275.00 | 0.58% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 2 | \$669,800.00 | 3.29% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$333,450.00 | 1.64% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$216,737.12 | 1.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 32 | \$9,115,402.76 | 44.81% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$265,905.00 | 1.31% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$348,000.00 | 1.71% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$176,000.00 | 0.87% | 0 | \$0.00 |

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| | | WATERMARK CAPITAL, INC. | 1 | \$351,000.00 | 1.74% | 0 | \$0.00 |
| Total | | | 75 | \$20,340,355.83 | 100% | 0 | \$0.00 |
| 3138YAK61 | | ALCOVA MORTGAGE LLC | 1 | \$176,000.00 | 4.55% | 0 | \$0.00 |
| | | CASHCALL, INC. | 2 | \$548,000.00 | 14.17% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$357,500.00 | 9.24% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$322,050.00 | 8.33% | 0 | \$0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$348,000.00 | 9% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$188,000.00 | 4.86% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$255,882.32 | 6.61% | 0 | \$0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$231,466.62 | 5.98% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$689,000.00 | 17.81% | 0 | \$0.00 |
| | | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$280,500.00 | 7.25% | 0 | \$0.00 |
| | | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$292,000.00 | 7.55% | 0 | \$0.00 |
| | | WOLFE FINANCIAL INC | 1 | \$179,920.00 | 4.65% | 0 | \$0.00 |
| Total | | | 14 | \$3,868,318.94 | 100% | 0 | \$0.00 |
| 3138YAK79 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 48 | \$3,165,964.81 | 73.65% | 0 | \$0.00 |
| | | CENTRAL CITY CREDIT UNION | 2 | \$156,357.87 | 3.64% | 0 | \$0.00 |
| | | COMMUNITY BANK CBD | 1 | \$31,113.77 | 0.72% | 0 | \$0.00 |
| | | COMMUNITY FIRST CREDIT UNION | 2 | \$135,338.07 | 3.15% | 0 | \$0.00 |
| | | DENMARK STATE BANK | 1 | \$84,388.73 | 1.96% | 0 | \$0.00 |
| | | EVERGREEN CREDIT UNION | 1 | \$30,000.00 | 0.7% | 0 | \$0.00 |
| | | HARBOR CREDIT UNION | 1 | \$79,887.28 | 1.86% | 0 | \$0.00 |
| | | PEOPLES BANK | 2 | \$119,518.01 | 2.78% | 0 | \$0.00 |
| | | RICHLAND COUNTY BANK | 1 | \$61,712.93 | 1.44% | 0 | \$0.00 |
| | | SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$152,005.85 | 3.54% | 0 | \$0.00 |
| | | TOMAH AREA CREDIT UNION | 1 | \$83,889.38 | 1.95% | 0 | \$0.00 |
| | | TRUSTAR FEDERAL CREDIT UNION | 2 | \$123,376.38 | 2.87% | 0 | \$0.00 |
| | | UNITED PRAIRIE BANK | 1 | \$74,894.32 | 1.74% | 0 | \$0.00 |
| Total | | | 65 | \$4,298,447.40 | 100% | 0 | \$0.00 |
| 3138YAK87 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 46 | \$4,497,659.12 | 76.3% | 0 | \$0.00 |
| | | COMMUNITY BANK CBD | 2 | \$198,678.95 | 3.37% | 0 | \$0.00 |
| | | EVERGREEN CREDIT UNION | 1 | \$93,600.00 | 1.59% | 0 | \$0.00 |
| | | FARMERS STATE BANK OF WAUPACA | 2 | \$204,660.23 | 3.47% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC. | 1 | \$108,585.33 | 1.84% | 0 | \$0.00 |
| | | NEIGHBORHOOD NATIONAL BANK | 1 | \$105,351.35 | 1.79% | 0 | \$0.00 |
| | | OOSTBURG STATE BANK | 1 | \$99,750.00 | 1.69% | 0 | \$0.00 |

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| | PEOPLES BANK | 1 | \$89,876.00 | 1.52% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$102,255.72 | 1.73% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$90,250.00 | 1.53% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$106,849.23 | 1.81% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.56% | 0 | \$0.00 |
| | TSB BANK | 1 | \$104,852.06 | 1.8% | 0 | \$0.00 |
| Total | | 60 | \$5,894,367.99 | 100% | 0 | \$0.00 |
| 3138YAK95 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$112,800.00 | 3.86% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,103,101.41 | 71.88% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$115,400.00 | 3.94% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$116,335.85 | 3.98% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$114,641.83 | 3.92% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$118,449.58 | 4.05% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$120,000.00 | 4.1% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$125,000.00 | 4.27% | 0 | \$0.00 |
| Total | | 25 | \$2,925,728.67 | 100% | 0 | \$0.00 |
| 3138YAKA2 | BANCORPSOUTH BANK | 21 | \$2,891,145.32 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,891,145.32 | 100% | 0 | \$0.00 |
| 3138YAKB0 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 12 | \$1,162,198.75 | 79.92% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$186,397.00 | 12.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$105,680.87 | 7.26% | 0 | \$0.00 |
| Total | | 15 | \$1,454,276.62 | 100% | 0 | \$0.00 |
| 3138YAKC8 | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 8 | \$1,066,537.03 | 89.36% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$126,963.26 | 10.64% | 0 | \$0.00 |
| Total | | 9 | \$1,193,500.29 | 100% | 0 | \$0.00 |
| 3138YAKM6 | BANCORPSOUTH BANK | 16 | \$2,679,733.28 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,679,733.28 | 100% | 0 | \$0.00 |
| 3138YAKN4 | BANCORPSOUTH BANK | 16 | \$1,749,388.27 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,749,388.27 | 100% | 0 | \$0.00 |
| 3138YAKP9 | CALUSA BANK | 1 | \$87,700.00 | 5.82% | 0 | \$0.00 |
| | | 1 | \$89,886.77 | 5.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITY SAVINGS BANK & TRUST COMPANY | | | | | |
| | CRESCENT MORTGAGE COMPANY | 11 | \$953,396.54 | 63.29% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$68,000.00 | 4.51% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$63,000.00 | 4.18% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$59,532.10 | 3.95% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$82,500.00 | 5.48% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$102,346.89 | 6.8% | 0 | \$0.00 |
| Total | | 18 | \$1,506,362.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAKQ7 | AAA CAPITAL INVESTMENT INC | 1 | \$127,500.00 | 1.8% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$127,339.59 | 1.8% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$288,400.00 | 4.07% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1 | \$147,060.00 | 2.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$138,700.00 | 1.96% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST | 1 | \$147,805.11 | 2.09% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$144,000.00 | 2.03% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$136,000.00 | 1.92% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$142,616.19 | 2.01% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$127,136.14 | 1.8% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$145,820.49 | 2.06% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$146,205.00 | 2.07% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$131,833.93 | 1.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$143,593.00 | 2.03% | 0 | \$0.00 |
| | HOME MORTGAGE CORPORATION | 1 | \$142,500.00 | 2.01% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$135,000.00 | 1.91% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$147,813.79 | 2.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 7 | \$993,310.00 | 14.03% | 0 | \$0.00 |
| | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 2.1% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$126,743.96 | 1.79% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$137,073.32 | 1.94% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$128,250.00 | 1.81% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$128,654.00 | 1.82% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$139,000.00 | 1.96% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$129,000.00 | 1.82% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$145,825.00 | 2.06% | 0 | \$0.00 |
| | | 15 | \$2,080,300.00 | 29.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$150,000.00 | 2.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC. | 1 | \$127,735.37 | 1.8% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$124,861.28 | 1.77% | 0 | \$0.00 |
| Total | | 51 | \$7,078,576.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAKR5 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$133,938.87 | 8.89% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$138,587.10 | 9.2% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$138,750.00 | 9.21% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$137,142.51 | 9.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,250.00 | 9.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$127,500.00 | 8.46% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$147,900.16 | 9.81% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$141,437.58 | 9.39% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$130,942.48 | 8.69% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$136,339.75 | 9.05% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$137,110.06 | 9.09% | 0 | \$0.00 |
| Total | | 11 | \$1,506,898.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAKS3 | CASHCALL, INC. | 1 | \$158,000.00 | 2.72% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$155,800.00 | 2.68% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$169,786.12 | 2.92% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$171,144.41 | 2.95% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$152,500.00 | 2.63% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$168,000.00 | 2.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$169,100.00 | 2.91% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$153,620.52 | 2.64% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$154,605.24 | 2.66% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$165,239.00 | 2.84% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$329,700.00 | 5.68% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$150,510.40 | 2.59% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$155,599.45 | 2.68% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$159,900.00 | 2.75% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$316,598.69 | 5.45% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$159,303.88 | 2.74% | 0 | \$0.00 |
| | | 13 | \$2,100,105.00 | 36.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$151,799.84 | 2.61% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$172,582.59 | 2.97% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$174,400.00 | 3% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$161,500.00 | 2.78% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$159,600.00 | 2.76% | 0 | \$0.00 |
| Total | | 36 | \$5,809,395.14 | 100% | 0 | \$0.00 |
| 3138YAKT1 | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$151,026.57 | 11.98% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$156,750.00 | 12.44% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$639,825.00 | 50.77% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$161,056.26 | 12.78% | 0 | \$0.00 |
| | VIRGINIA HERITAGE BANK | 1 | \$151,650.54 | 12.03% | 0 | \$0.00 |
| Total | | 8 | \$1,260,308.37 | 100% | 0 | \$0.00 |
| 3138YAKU8 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$192,000.00 | 5.21% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$239,700.00 | 6.51% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$249,409.14 | 6.77% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$194,539.13 | 5.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$388,793.00 | 10.55% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$288,000.00 | 7.82% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$348,000.00 | 9.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$254,787.27 | 6.91% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$276,000.00 | 7.49% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$312,449.49 | 8.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$621,300.00 | 16.86% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$319,632.95 | 8.68% | 0 | \$0.00 |
| Total | | 14 | \$3,684,610.98 | 100% | 0 | \$0.00 |
| 3138YAKV6 | 1ST COLONIAL COMMUNITY BANK | 1 | \$228,000.00 | 3.62% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$137,314.78 | 2.18% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$220,550.00 | 3.5% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. | 1 | \$228,891.27 | 3.63% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$149,625.00 | 2.37% | 0 | \$0.00 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$302,603.55 | 4.8% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$236,550.00 | 3.75% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$197,000.00 | 3.13% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$159,300.00 | 2.53% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$255,000.00 | 4.05% | 0 | \$0.00 |

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| | SECURITY STATE BANK & TRUST | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC. | 1 | \$585,000.00 | 9.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$3,151,950.00 | 50% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$301,846.00 | 4.78% | 0 | \$0.00 |
| Total | | 24 | \$6,303,630.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAKW4 | AAA CAPITAL INVESTMENT INC | 1 | \$226,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$180,670.14 | 1.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 1.59% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$416,450.87 | 2.37% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$283,200.00 | 1.61% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$160,896.00 | 0.92% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. | 2 | \$884,260.28 | 5.03% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 1 | \$313,114.52 | 1.78% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$278,948.60 | 1.59% | 0 | \$0.00 |
| | EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE | 1 | \$177,066.53 | 1.01% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM | 1 | \$328,000.00 | 1.87% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$176,603.59 | 1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$301,150.00 | 1.71% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$922,265.18 | 5.25% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$416,475.36 | 2.37% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$204,250.00 | 1.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$640,000.00 | 3.64% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$200,000.00 | 1.14% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$406,500.00 | 2.31% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$271,250.39 | 1.54% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$301,500.00 | 1.72% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$175,000.00 | 1% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$229,000.00 | 1.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$237,750.00 | 1.35% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$501,368.41 | 2.85% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$225,000.00 | 1.28% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$183,124.56 | 1.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$105,000.00 | 0.6% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 23 | \$6,314,810.31 | 35.93% | 0 | \$0.00 |

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| | THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS | 1 | \$210,859.37 | 1.2% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$264,150.00 | 1.5% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$555,833.52 | 3.16% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$370,533.23 | 2.11% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$368,000.00 | 2.09% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$220,000.00 | 1.25% | 0 | \$0.00 |
| Total | | 62 | \$17,577,030.86 | 100% | 0 | \$0.00 |
| 3138YAKX2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$234,500.00 | 12.27% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$106,149.64 | 5.55% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 2 | \$294,289.20 | 15.39% | 0 | \$0.00 |
| | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$209,000.00 | 10.93% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$96,000.00 | 5.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$188,400.00 | 9.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$491,150.00 | 25.69% | 0 | \$0.00 |
| | WATERFORD BANK N.A. | 1 | \$292,156.60 | 15.29% | 0 | \$0.00 |
| Total | | 10 | \$1,911,645.44 | 100% | 0 | \$0.00 |
| 3138YAKY0 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$80,000.00 | 4.46% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC. | 2 | \$173,909.44 | 9.7% | 0 | \$0.00 |
| | IDEAL LENDING SOLUTIONS, INC. | 1 | \$108,000.00 | 6.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$118,500.00 | 6.61% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$142,375.00 | 7.94% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 2 | \$405,942.91 | 22.65% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$78,316.19 | 4.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$685,579.05 | 38.25% | 0 | \$0.00 |
| Total | | 14 | \$1,792,622.59 | 100% | 0 | \$0.00 |
| 3138YAKZ7 | CASHCALL, INC. | 5 | \$1,734,000.00 | 54.74% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$148,143.38 | 4.68% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$216,697.00 | 6.84% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$173,248.61 | 5.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$895,669.61 | 28.27% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$3,167,758.60 | 100% | 0 | \$0.00 |
| 3138YAL29 | | BANK OF IDAHO | 3 | \$230,279.59 | 20.2% | 0 | \$0.00 |
| | | METROPOLITAN NATIONAL BANK | 1 | \$62,314.03 | 5.47% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$847,595.44 | 74.33% | 0 | \$0.00 |
| Total | | | 14 | \$1,140,189.06 | 100% | 0 | \$0.00 |
| 3138YAL37 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$1,438,972.24 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,438,972.24 | 100% | 0 | \$0.00 |
| 3138YAL45 | | BANK OF IDAHO | 1 | \$65,916.96 | 4.18% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$48,000.00 | 3.05% | 0 | \$0.00 |
| | | METROPOLITAN NATIONAL BANK | 3 | \$175,715.22 | 11.16% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE INC | 1 | \$41,250.00 | 2.62% | 0 | \$0.00 |
| | | THE CARROLL MORTGAGE GROUP, INC | 1 | \$52,732.03 | 3.35% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 18 | \$1,191,513.27 | 75.64% | 0 | \$0.00 |
| Total | | | 25 | \$1,575,127.48 | 100% | 0 | \$0.00 |
| 3138YAL52 | | PLATINUM FINANCIAL FUNDING LLC | 2 | \$207,984.84 | 20.33% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8 | \$815,258.32 | 79.67% | 0 | \$0.00 |
| Total | | | 10 | \$1,023,243.16 | 100% | 0 | \$0.00 |
| 3138YAL60 | | PLATINUM FINANCIAL FUNDING LLC | 1 | \$159,794.05 | 14.49% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$943,079.69 | 85.51% | 0 | \$0.00 |
| Total | | | 7 | \$1,102,873.74 | 100% | 0 | \$0.00 |
| 3138YAL86 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | \$2,032,693.76 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,032,693.76 | 100% | 0 | \$0.00 |
| 3138YAL94 | | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$126,350.00 | 9.75% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,043,620.50 | 80.55% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$125,674.98 | 9.7% | 0 | \$0.00 |
| Total | | | 10 | \$1,295,645.48 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YALA1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 26 | \$3,620,515.55 | 79.27% | 0 | \$0.00 |
| | CALUMET COUNTY BANK | 1 | \$128,830.12 | 2.82% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$140,000.00 | 3.07% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$139,807.11 | 3.06% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$270,326.54 | 5.92% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$129,820.90 | 2.84% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$137,814.11 | 3.02% | 0 | \$0.00 |
| Total | | 33 | \$4,567,114.33 | 100% | 0 | \$0.00 |
| 3138YALB9 | 1ST COMMUNITY CREDIT UNION | 1 | \$159,750.00 | 4.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,594,981.82 | 76.49% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$160,778.19 | 4.74% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 2 | \$307,000.00 | 9.05% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$170,000.00 | 5.01% | 0 | \$0.00 |
| Total | | 21 | \$3,392,510.01 | 100% | 0 | \$0.00 |
| 3138YALC7 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$86,880.14 | 6.22% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$97,620.32 | 6.99% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$91,793.36 | 6.58% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$104,500.00 | 7.49% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$590,400.00 | 42.3% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$87,077.14 | 6.24% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$85,382.20 | 6.12% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$105,300.00 | 7.54% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$146,797.48 | 10.52% | 0 | \$0.00 |
| Total | | 15 | \$1,395,750.64 | 100% | 0 | \$0.00 |
| 3138YALD5 | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,254,698.20 | 94.69% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$70,411.30 | 5.31% | 0 | \$0.00 |
| Total | | 19 | \$1,325,109.50 | 100% | 0 | \$0.00 |
| 3138YALE3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$198,569.13 | 7.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$106,110.08 | 3.89% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$182,159.47 | 6.68% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$108,553.58 | 3.98% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$106,800.00 | 3.92% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$1,829,411.65 | 67.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,591.81 | 3.58% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$98,000.00 | 3.59% | 0 | \$0.00 |
| Total | | 28 | \$2,727,195.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YALF0 | CENTENNIAL BANK, A CORPORATION | 1 | \$100,000.00 | 4.66% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$121,125.00 | 5.64% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$116,850.00 | 5.44% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$116,000.00 | 5.4% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$86,450.00 | 4.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,260,470.00 | 58.69% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$113,849.88 | 5.3% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$119,841.98 | 5.58% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$113,050.00 | 5.26% | 0 | \$0.00 |
| Total | | 19 | \$2,147,636.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YALG8 | CENTENNIAL BANK, A CORPORATION | 1 | \$133,920.00 | 3.93% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$132,905.00 | 3.9% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$140,500.00 | 4.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$128,800.00 | 3.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 21 | \$2,875,262.00 | 84.27% | 0 | \$0.00 |
| Total | | 25 | \$3,411,387.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YALH6 | BANK OF THE OZARKS | 1 | \$112,451.72 | 6.34% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$118,590.04 | 6.69% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,317,881.44 | 74.3% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$114,689.62 | 6.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$110,102.04 | 6.2% | 0 | \$0.00 |
| Total | | 14 | \$1,773,714.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YALJ2 | FARMERS BANK & TRUST | 1 | \$150,500.00 | 4.62% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,438,653.32 | 74.83% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$161,405.00 | 4.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$168,650.00 | 5.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$339,587.86 | 10.42% | 0 | \$0.00 |
| Total | | 20 | \$3,258,796.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YALK9 | BANK OF THE OZARKS | 1 | \$300,000.00 | 18.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,154,765.40 | 70.3% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$187,889.23 | 11.44% | 0 | \$0.00 |
| Total | | 6 | \$1,642,654.63 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YALL7 | | WESTSTAR MORTGAGE, INC | 1 | \$283,200.00 | 12.81% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC- CONV | 5 | \$1,113,050.00 | 50.33% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 3 | \$815,190.63 | 36.86% | 0 | \$0.00 |
| Total | | | 9 | \$2,211,440.63 | 100% | 0 | \$0.00 |
| 3138YALW3 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$581,807.00 | 57.67% | 0 | \$0.00 |
| | | FRONTIER FINANCIAL INC | 1 | \$79,990.00 | 7.93% | 0 | \$0.00 |
| | | HARBOR CREDIT UNION | 1 | \$77,000.00 | 7.63% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$83,430.00 | 8.27% | 0 | \$0.00 |
| | | OAKSTAR BANK | 1 | \$56,553.74 | 5.61% | 0 | \$0.00 |
| | | WEST POINTE BANK | 2 | \$130,117.62 | 12.89% | 0 | \$0.00 |
| Total | | | 17 | \$1,008,898.36 | 100% | 0 | \$0.00 |
| 3138YALX1 | | 1ST COMMUNITY CREDIT UNION | 1 | \$95,080.22 | 5.51% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$856,970.59 | 49.67% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE LLC | 3 | \$297,991.10 | 17.27% | 0 | \$0.00 |
| | | OAKSTAR BANK | 4 | \$377,025.00 | 21.85% | 0 | \$0.00 |
| | | WEST POINTE BANK | 1 | \$98,400.00 | 5.7% | 0 | \$0.00 |
| Total | | | 18 | \$1,725,466.91 | 100% | 0 | \$0.00 |
| 3138YALY9 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$699,726.90 | 69.5% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK N.A. | 1 | \$102,667.67 | 10.2% | 0 | \$0.00 |
| | | OAKSTAR BANK | 1 | \$115,351.33 | 11.46% | 0 | \$0.00 |
| | | UNITED PRAIRIE BANK | 1 | \$89,087.77 | 8.84% | 0 | \$0.00 |
| Total | | | 9 | \$1,006,833.67 | 100% | 0 | \$0.00 |
| 3138YALZ6 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$939,819.68 | 89.37% | 0 | \$0.00 |
| | | WEST POINTE BANK | 1 | \$111,759.22 | 10.63% | 0 | \$0.00 |
| Total | | | 8 | \$1,051,578.90 | 100% | 0 | \$0.00 |
| 3138YAM28 | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,861.96 | 6.52% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORPORATION | 1 | \$206,714.81 | 13.5% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 7 | \$921,047.96 | 60.13% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$136,823.65 | 8.93% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$167,200.00 | 10.92% | 0 | \$0.00 |
| Total | | | 11 | \$1,531,648.38 | 100% | 0 | \$0.00 |
| 3138YAM36 | | ASSURED MORTGAGE INC | 1 | \$219,596.90 | 17.7% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$110,957.00 | 8.94% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$165,072.26 | 13.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE INC | 2 | \$283,448.02 | 22.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$190,683.27 | 15.37% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,233.07 | 21.85% | 0 | \$0.00 |
| Total | | 8 | \$1,240,990.52 | 100% | 0 | \$0.00 |
| 3138YAM44 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,084,035.41 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,084,035.41 | 100% | 0 | \$0.00 |
| 3138YAM51 | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$89,259.85 | 4.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$99,200.00 | 5.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$1,623,735.12 | 84.47% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$110,000.00 | 5.73% | 0 | \$0.00 |
| Total | | 19 | \$1,922,194.97 | 100% | 0 | \$0.00 |
| 3138YAM69 | ATLANTIC HOME LOANS, INC. | 1 | \$99,576.79 | 7.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$102,400.00 | 7.9% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$96,000.00 | 7.41% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$91,300.00 | 7.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$315,172.00 | 24.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$102,600.00 | 7.92% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$102,050.00 | 7.88% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$86,450.00 | 6.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$99,900.00 | 7.71% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$100,000.00 | 7.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 7.72% | 0 | \$0.00 |
| Total | | 13 | \$1,295,448.79 | 100% | 0 | \$0.00 |
| 3138YAM77 | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$406,290.67 | 7.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$3,905,756.98 | 68.62% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$294,734.57 | 5.18% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$168,000.00 | 2.95% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$233,415.46 | 4.1% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$192,070.82 | 3.37% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$218,153.82 | 3.83% | 0 | \$0.00 |
| | | 1 | \$273,847.88 | 4.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | | | | | | |
| Total | | 23 | \$5,692,270.20 | 100% | 0 | \$0.00 | |
| 3138YAM85 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,693,185.26 | 84.27% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,169.16 | 15.73% | 0 | \$0.00 | |
| Total | | 8 | \$2,009,354.42 | 100% | 0 | \$0.00 | |
| 3138YAM93 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$151,716.06 | 0.73% | 0 | \$0.00 | |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$158,314.53 | 0.76% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD. | 1 | \$168,284.77 | 0.81% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$328,903.05 | 1.59% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. | 1 | \$155,996.38 | 0.75% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$162,907.62 | 0.79% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$169,330.32 | 0.82% | 0 | \$0.00 | |
| | AXIOM FINANCIAL, LLC | 1 | \$160,131.01 | 0.77% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST | 1 | \$169,000.00 | 0.82% | 0 | \$0.00 | |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$159,315.98 | 0.77% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$169,176.70 | 0.82% | 0 | \$0.00 | |
| | DISCOVER HOME LOANS, INC. | 2 | \$340,631.77 | 1.64% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$153,288.67 | 0.74% | 0 | \$0.00 | |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$163,629.27 | 0.79% | 0 | \$0.00 | |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$159,322.86 | 0.77% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$158,950.00 | 0.77% | 0 | \$0.00 | |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$161,314.39 | 0.78% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$174,259.38 | 0.84% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE | 1 | \$161,502.31 | 0.78% | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|
| | CORPORATION, A CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$165,944.71 | 0.8% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$168,558.96 | 0.81% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$153,699.28 | 0.74% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$329,073.58 | 1.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$317,241.64 | 1.53% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$314,676.66 | 1.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,632.79 | 0.74% | 0 | \$0.00 |
| | GUARANTEED RATE INC. | 1 | \$157,331.32 | 0.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$166,552.26 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., | 1 | \$173,256.14 | 0.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$324,027.75 | 1.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$313,494.45 | 1.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$168,000.00 | 0.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 61 | \$9,868,256.13 | 47.61% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$149,763.49 | 0.72% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$150,367.38 | 0.73% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$164,294.61 | 0.79% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED COMAPANY | 1 | \$171,272.07 | 0.83% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$172,014.45 | 0.83% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$163,615.37 | 0.79% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$158,530.90 | 0.76% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$162,962.92 | 0.79% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$150,360.95 | 0.73% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$144,733.96 | 0.7% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$168,807.55 | 0.81% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$173,531.46 | 0.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$158,340.60 | 0.76% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$162,984.47 | 0.79% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$160,564.32 | 0.77% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$171,279.40 | 0.83% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,353.03 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE FIRM, INC. | 1 | \$168,558.96 | 0.81% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$158,643.74 | 0.77% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$335,441.16 | 1.62% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.76% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,318.62 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,771.69 | 1.55% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$161,321.30 | 0.77% | 0 | \$0.00 |
| Total | | 128 | \$20,725,553.14 | 100% | 0 | \$0.00 |
| 3138YAMA0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$200,768.59 | 1.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$214,235.12 | 1.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$301,719.73 | 1.98% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,466.67 | 2.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$237,813.79 | 1.56% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$411,500.00 | 2.71% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$254,327.14 | 1.67% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$303,350.00 | 1.99% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,087.70 | 1.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$470,585.67 | 3.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,137.54 | 1.64% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 1 | \$249,670.79 | 1.64% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$355,791.43 | 2.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$256,337.09 | 1.69% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$621,407.97 | 4.09% | 0 | \$0.00 |
| | JAC FINANCIAL INC. | 1 | \$359,092.35 | 2.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$2,200,388.00 | 14.47% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$478,369.23 | 3.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$225,103.18 | 1.48% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$224,419.64 | 1.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$416,463.23 | 2.74% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$692,098.00 | 4.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$336,609.46 | 2.21% | 0 | \$0.00 |
| | NFM INC | 1 | \$325,820.38 | 2.14% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$279,277.77 | 1.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$205,705.78 | 1.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$235,640.62 | 1.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$489,861.97 | 3.22% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$661,277.21 | 4.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$204,981.87 | 1.35% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$205,728.73 | 1.35% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$284,624.70 | 1.87% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$292,072.92 | 1.92% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$207,726.09 | 1.37% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$732,691.42 | 4.82% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STAT CHARTERED BANK | 1 | \$251,368.55 | 1.65% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$229,406.74 | 1.51% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$274,830.79 | 1.81% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$411,219.98 | 2.7% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$249,670.79 | 1.63% | 0 | \$0.00 |
| Total | | 53 | \$15,209,648.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAMB8 | FIRST NATIONAL BANK | 1 | \$283,495.80 | 5.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,723,551.64 | 57.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$203,637.83 | 4.28% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$300,465.62 | 6.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$208,000.00 | 4.38% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 6.06% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$423,556.75 | 8.91% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$322,327.82 | 6.79% | 0 | \$0.00 |
| Total | | 17 | \$4,753,035.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAMC6 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$157,797.55 | 0.14% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 2 | \$538,594.06 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$224,200.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$347,625.00 | 0.32% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$199,724.45 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$358,322.06 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$356,529.88 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$389,100.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,080.85 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$369,478.68 | 0.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$505,000.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$164,374.74 | 0.15% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$257,925.72 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$179,762.97 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$362,950.00 | 0.33% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB. | 1 | \$260,100.00 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$230,175.22 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$413,416.67 | 0.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$258,617.90 | 0.24% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$361,669.69 | 0.33% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$513,000.00 | 0.47% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$299,000.00 | 0.27% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$247,500.00 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$387,200.00 | 0.36% | 0 | \$0.00 |

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| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$720,982.71 | 0.66% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$308,200.00 | 0.28% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$314,575.69 | 0.29% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$415,000.00 | 0.38% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$386,223.00 | 0.35% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$257,207.02 | 0.24% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIABILITY COMPANY | 1 | \$212,800.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$351,500.00 | 0.32% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$276,450.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$383,735.31 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 10 | \$2,736,267.68 | 2.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$270,618.16 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$248,118.01 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L. P. | 1 | \$364,474.10 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,635,677.67 | 2.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$310,250.00 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$657,954.74 | 0.6% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$498,324.41 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$351,718.73 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$587,750.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$270,750.00 | 0.25% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$471,179.32 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$527,000.00 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$565,696.29 | 0.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$678,250.00 | 0.62% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$431,375.00 | 0.4% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$342,033.69 | 0.31% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$343,450.00 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EMC HOLDINGS LLC | 2 | \$661,200.00 | 0.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$249,647.76 | 0.23% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$283,100.55 | 0.26% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$412,000.00 | 0.38% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$453,245.42 | 0.42% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$229,000.00 | 0.21% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$289,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$251,644.93 | 0.23% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$532,636.31 | 0.49% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$353,946.00 | 0.32% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$804,464.91 | 0.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$568,264.24 | 0.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,910.00 | 0.37% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$421,039.12 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$1,488,633.66 | 1.37% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$325,000.00 | 0.3% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$563,585.14 | 0.52% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$205,360.24 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING | 1 | \$349,000.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.31% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$362,625.00 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,674,050.00 | 1.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,243,750.49 | 3.89% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$235,242.06 | 0.22% | 0 | \$0.00 |

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| | HOME FINANCING UNLIMITED, INC. | 2 | \$635,612.45 | 0.58% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$246,375.00 | 0.23% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,183,635.80 | 1.09% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$292,500.00 | 0.27% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$292,500.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$289,081.66 | 0.27% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$273,700.00 | 0.25% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$309,000.00 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$286,595.62 | 0.26% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$331,063.47 | 0.3% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$230,524.74 | 0.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 72 | \$21,665,211.15 | 19.87% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$605,000.00 | 0.55% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$209,100.00 | 0.19% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$258,500.00 | 0.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$258,900.78 | 0.24% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$709,500.00 | 0.65% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$381,250.00 | 0.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$615,436.62 | 0.56% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$103,590.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$868,348.55 | 0.8% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 11 | \$4,170,508.99 | 3.82% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$598,500.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$341,495.82 | 0.31% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$283,230.00 | 0.26% | 0 | \$0.00 |
| | NFM INC | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NJ LENDERS CORP | 2 | \$741,379.36 | 0.68% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$389,450.49 | 0.36% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$413,416.67 | 0.38% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$294,085.05 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$336,525.17 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$325,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$229,697.12 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$275,271.74 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$209,407.22 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$294,500.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$100,857.69 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$742,050.00 | 0.68% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$284,598.44 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$221,886.92 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$462,902.49 | 0.42% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$374,471.62 | 0.34% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$373,000.00 | 0.34% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$275,850.83 | 0.25% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$163,802.26 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL BANK SAVINGS BANK | 1 | \$244,000.00 | 0.22% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$341,018.83 | 0.31% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE CO. | 2 | \$654,287.12 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$355,007.00 | 0.33% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$595,519.59 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$865,427.69 | 0.79% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$505,568.83 | 0.46% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$833,299.18 | 0.76% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$498,687.00 | 0.46% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$396,000.00 | 0.36% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$733,964.38 | 0.67% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$212,400.00 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$248,225.76 | 0.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$325,800.00 | 0.3% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$389,500.00 | 0.36% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$1,078,863.89 | 0.99% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA A STATE BANK | 1 | \$416,412.45 | 0.38% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION | 1 | \$91,889.89 | 0.08% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$216,500.00 | 0.2% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$216,500.00 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 16 | \$4,589,052.70 | 4.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$279,639.58 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,541.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$439,215.38 | 0.4% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$345,512.49 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$331,000.00 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$202,664.04 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,219,655.71 | 1.13% | 0 | \$0.00 |
| Total | | 348 | \$109,034,418.83 | 100% | 0 | \$0.00 |
| 3138YAMD4 | 1ST PORTFOLIO LENDING CORPORATION | 7 | \$2,949,219.11 | 1.33% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$231,387.83 | 0.1% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$279,631.28 | 0.13% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$762,048.95 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$407,462.72 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$406,923.43 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$325,171.23 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$326,379.33 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$264,873.60 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$328,749.83 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$744,349.72 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,332,012.81 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$1,115,622.80 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$847,650.97 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$487,569.48 | 0.22% | 0 | \$0.00 |
| | | 1 | \$311,589.14 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$266,801.02 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$287,479.47 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,768.73 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$329,148.80 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,278,987.25 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$294,811.26 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,666.95 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,426,345.35 | 0.64% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$281,272.62 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$899,774.66 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$247,345.62 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$415,888.44 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$602,412.89 | 0.27% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$353,134.36 | 0.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$247,345.62 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$499,491.78 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$580,381.86 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$493,726.22 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$437,922.56 | 0.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$222,473.36 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$562,576.25 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$408,120.26 | 0.18% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 2 | \$694,684.51 | 0.31% | 0 | \$0.00 |

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| | ATLANTIC HOME LOANS, INC., A CORPORATION | 5 | \$1,624,871.61 | 0.73% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$850,598.15 | 0.38% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$403,931.34 | 0.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$459,449.67 | 0.21% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$967,803.92 | 0.44% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,530.05 | 0.09% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$642,703.36 | 0.29% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,718.18 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,345,781.83 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 8 | \$2,795,260.01 | 1.26% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1 | \$398,944.54 | 0.18% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 5 | \$1,690,853.61 | 0.76% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD.A CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 5 | \$1,514,295.68 | 0.68% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$378,251.24 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,686,165.72 | 0.76% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$403,467.99 | 0.18% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$411,445.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$245,512.87 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,893,142.51 | 1.3% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$395,490.26 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$264,307.44 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$365,528.88 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | COASTAL FUNDING SLC, INC. | 1 | \$381,097.49 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 12 | \$4,597,763.17 | 2.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$279,277.77 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,331,585.41 | 0.6% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$257,019.23 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$402,957.92 | 0.18% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$413,467.09 | 0.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$413,454.82 | 0.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$294,112.19 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$623,075.17 | 0.28% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$352,309.89 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,473.26 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$206,553.52 | 0.09% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORAION | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$370,511.45 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,715.56 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 3 | \$671,897.20 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$602,442.04 | 0.27% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$227,353.05 | 0.1% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$274,789.38 | 0.12% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 3 | \$932,419.06 | 0.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$708,763.81 | 0.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$656,587.53 | 0.3% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$311,743.81 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$294,694.36 | 0.13% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$576,474.06 | 0.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$306,987.82 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,924.39 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,702,897.62 | 1.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$2,493,970.18 | 1.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$1,061,943.27 | 0.48% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$77,109.61 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,365,615.72 | 0.61% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$570,619.14 | 0.26% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$391,483.79 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$646,157.47 | 0.29% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$398,991.49 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$268,106.65 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 4 | \$1,343,959.51 | 0.61% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$831,824.07 | 0.37% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$569,706.42 | 0.26% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$206,927.15 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$236,131.44 | 0.11% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$287,199.34 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$564,801.98 | 0.25% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$314,185.33 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$415,899.68 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$416,142.39 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,593,235.92 | 1.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$359,525.93 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$360,524.62 | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 2 | \$653,125.83 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$556,331.97 | 0.25% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$262,815.26 | 0.12% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$311,589.14 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$396,207.57 | 0.18% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$533,433.96 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$709,794.72 | 0.32% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$270,646.73 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$278,280.34 | 0.13% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$831,718.06 | 0.37% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$411,400.00 | 0.19% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$238,685.27 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$217,742.48 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,956.18 | 0.11% | 0 | \$0.00 |
| | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$294,929.89 | 0.13% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$486,883.19 | 0.22% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$410,912.89 | 0.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$332,320.00 | 0.15% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 3 | \$1,082,953.88 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 133 | \$38,248,836.07 | 17.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$660,444.89 | 0.3% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. | 1 | \$299,208.40 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$382,495.65 | 0.17% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$267,007.39 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 2 | \$605,998.23 | 0.27% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$358,404.43 | 0.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$668,074.80 | 0.3% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,542,195.07 | 0.69% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$807,619.90 | 0.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$214,083.62 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 4 | \$1,284,916.05 | 0.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$456,033.32 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$837,390.96 | 0.38% | 0 | \$0.00 |
| | | 1 | \$585,200.92 | 0.26% | 0 | \$0.00 |

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| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,409.40 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$965,753.17 | 0.43% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$252,256.03 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$878,957.34 | 0.4% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$331,500.00 | 0.15% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$856,621.61 | 0.39% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$408,581.25 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$468,759.83 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION | 1 | \$285,581.92 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$337,128.16 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$215,197.40 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$515,326.90 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$230,254.54 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$597,544.64 | 0.27% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 5 | \$1,570,951.50 | 0.71% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$367,515.40 | 0.17% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,913.19 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$248,956.18 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 10 | \$3,586,170.33 | 1.61% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$787,961.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$771,255.48 | 0.35% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$302,654.93 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$227,158.61 | 0.1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$469,118.41 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEW PENN FINANCIAL, LLC | 1 | \$381,240.75 | 0.17% | 0 | \$0.00 |
| | NFM INC | 5 | \$1,638,820.10 | 0.74% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$201,140.75 | 0.09% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$327,153.95 | 0.15% | 0 | \$0.00 |
| | NFM INC, DBA NFM LENDING | 1 | \$452,816.66 | 0.2% | 0 | \$0.00 |
| | NFM INC, DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$327,055.39 | 0.15% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$597,674.04 | 0.27% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$577,700.09 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$1,230,468.04 | 0.55% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$209,107.04 | 0.09% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,079,713.73 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$1,079,763.33 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,243,898.16 | 0.56% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$222,654.17 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$729,649.39 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 7 | \$2,022,702.08 | 0.91% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$230,546.01 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$303,121.09 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$733,859.80 | 0.33% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$259,329.35 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$255,324.52 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$238,263.82 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$757,310.02 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$284,359.04 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$412,042.86 | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$770,533.34 | 0.35% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,076,848.53 | 0.48% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$467,698.39 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,094,767.27 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,672,287.94 | 0.75% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$327,652.65 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 3 | \$1,152,185.39 | 0.52% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE ,A CORPORATION | 1 | \$394,431.62 | 0.18% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$854,699.24 | 0.38% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 3 | \$1,104,644.40 | 0.5% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$689,561.34 | 0.31% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$509,252.70 | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,219,906.27 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$665,898.74 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$339,150.00 | 0.15% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$268,446.03 | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE INC | 8 | \$2,575,966.54 | 1.16% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$622,179.60 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 4 | \$1,390,417.44 | 0.63% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$551,808.40 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$2,776,863.56 | 1.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$293,740.36 | 0.13% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 2 | \$680,473.48 | 0.31% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$694,579.25 | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$415,383.47 | 0.19% | 0 | \$0.00 |

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| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$319,500.00 | 0.14% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$482,736.17 | 0.22% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 2 | \$742,804.28 | 0.33% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$1,077,116.35 | 0.48% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,356.43 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$218,210.91 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 4 | \$1,282,788.10 | 0.58% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$485,693.18 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$282,253.26 | 0.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$697,091.26 | 0.31% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$331,063.47 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$239,730.05 | 0.11% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 4 | \$1,292,938.85 | 0.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$314,585.19 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$797,548.36 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$531,009.56 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$415,924.39 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$184,262.50 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$560,404.88 | 0.25% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$233,866.63 | 0.11% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$360,524.62 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$406,076.61 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$415,924.39 | 0.19% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$410,786.06 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$389,486.43 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,682.06 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,643.19 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, | 1 | \$278,438.98 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | INC. | | | | | |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$361,323.56 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$205,978.40 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 5 | \$1,728,103.26 | 0.78% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 14 | \$4,548,101.04 | 2.05% | 0 | \$0.00 |
| | VIP MORTGAGE, INC. | 2 | \$420,356.19 | 0.19% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$310,976.36 | 0.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.19% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$416,450.87 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$274,637.87 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$495,667.82 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$357,619.45 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$994,488.68 | 0.45% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$1,274,499.63 | 0.57% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,195.21 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$363,270.99 | 0.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$319,950.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$648,778.37 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,609,731.82 | 0.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$267,292.84 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$573,297.88 | 0.23% | 0 | \$0.00 |
| Total | | 685 | \$222,126,205.23 | 100% | 0 | \$0.00 |
| 3138YAME2 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,761,491.47 | 77.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$157,952.20 | 6.94% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$156,491.04 | 6.88% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$199,529.39 | 8.77% | 0 | \$0.00 |
| Total | | 12 | \$2,275,464.10 | 100% | 0 | \$0.00 |
| 3138YAMF9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,648,607.63 | 100% | 0 | \$0.00 |

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| Total | | | 7 | \$1,648,607.63 | 100% | 0 | \$0.00 |
| 3138YAMG7 | JPMORGAN CHASE BANK, N.A. | | 4 | \$1,214,521.00 | 80.83% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | | 1 | \$288,000.00 | 19.17% | 0 | \$0.00 |
| Total | | | 5 | \$1,502,521.00 | 100% | 0 | \$0.00 |
| 3138YAMH5 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 1 | \$165,300.00 | 0.9% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | | 1 | \$156,593.52 | 0.85% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$160,874.60 | 0.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$151,799.84 | 0.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | | 1 | \$171,732.65 | 0.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$170,575.08 | 0.92% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | | 1 | \$159,777.29 | 0.87% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$151,905.00 | 0.82% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | | 1 | \$157,184.14 | 0.85% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | | 1 | \$150,381.17 | 0.81% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | | 2 | \$317,892.11 | 1.72% | 0 | \$0.00 |
| | FIRST COUNTY BANK | | 1 | \$165,077.34 | 0.89% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$159,789.30 | 0.87% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$160,550.00 | 0.87% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | | 1 | \$156,800.00 | 0.85% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | | 1 | \$168,028.44 | 0.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 2 | \$311,797.28 | 1.69% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | | 1 | \$166,848.48 | 0.9% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | | 1 | \$162,900.00 | 0.88% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | | 1 | \$167,454.20 | 0.91% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | | 1 | \$162,785.35 | 0.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 64 | \$10,400,043.25 | 56.32% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | | 1 | \$166,875.00 | 0.9% | 0 | \$0.00 |
| | | | 1 | \$155,747.22 | 0.84% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$174,769.55 | 0.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$323,238.38 | 1.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$153,000.00 | 0.83% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$164,033.71 | 0.89% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$172,900.00 | 0.94% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.82% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$163,788.89 | 0.89% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 2 | \$338,774.82 | 1.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,611.38 | 0.92% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,250.00 | 0.89% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$152,748.58 | 0.83% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$162,540.51 | 0.88% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.81% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$155,794.57 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$159,868.95 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$169,100.00 | 0.92% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$473,981.32 | 2.56% | 0 | \$0.00 |
| Total | | 114 | \$18,467,016.26 | 100% | 0 | \$0.00 |
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| 3138YAMJ1 | ASHEVILLE SAVINGS BANK SSB | 1 | \$155,480.62 | 4.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,767.52 | 4.81% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. | 1 | \$173,350.00 | 5.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$167,000.00 | 4.88% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$150,750.00 | 4.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$167,763.29 | 4.9% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$163,400.00 | 4.77% | 0 | \$0.00 |

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| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$170,900.00 | 4.99% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$161,950.00 | 4.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$314,025.00 | 9.18% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 1 | \$151,785.83 | 4.43% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$174,353.99 | 5.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$174,300.00 | 5.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$173,700.00 | 5.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$151,885.69 | 4.44% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$162,023.18 | 4.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$472,218.42 | 13.8% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$172,900.00 | 5.08% | 0 | \$0.00 |
| Total | | 21 | \$3,422,553.54 | 100% | 0 | \$0.00 |
| 3138YAMK8 | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$481,400.00 | 9.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$532,404.34 | 10.76% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$267,596.35 | 5.41% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$205,200.00 | 4.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,960,429.33 | 59.84% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$181,712.15 | 3.67% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$82,790.34 | 1.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$74,235.25 | 1.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,182.43 | 3.27% | 0 | \$0.00 |
| Total | | 20 | \$4,946,950.19 | 100% | 0 | \$0.00 |
| 3138YAML6 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,143,592.39 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,143,592.39 | 100% | 0 | \$0.00 |
| 3138YAMM4 | JPMORGAN CHASE BANK, N.A. | 23 | \$1,607,130.77 | 100% | 0 | \$0.00 |
| Total | | 23 | \$1,607,130.77 | 100% | 0 | \$0.00 |
| 3138YAMN2 | JPMORGAN CHASE BANK, N.A. | 29 | \$3,730,514.62 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,730,514.62 | 100% | 0 | \$0.00 |
| 3138YAMP7 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,618,724.25 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,618,724.25 | 100% | 0 | \$0.00 |
| 3138YAMQ5 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,275,493.34 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,275,493.34 | 100% | 0 | \$0.00 |
| 3138YAMR3 | JPMORGAN CHASE BANK, N.A. | | 9 | \$2,067,309.28 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,067,309.28 | 100% | 0 | \$0.00 |
| 3138YAMT9 | JPMORGAN CHASE BANK, N.A. | | 21 | \$4,171,653.98 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,171,653.98 | 100% | 0 | \$0.00 |
| 3138YAMU6 | JPMORGAN CHASE BANK, N.A. | | 8 | \$1,594,668.94 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,594,668.94 | 100% | 0 | \$0.00 |
| 3138YAMV4 | JPMORGAN CHASE BANK, N.A. | | 6 | \$1,363,950.46 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,363,950.46 | 100% | 0 | \$0.00 |
| 3138YAMW2 | ALL WESTERN MORTGAGE, INC. | | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 1 | \$371,918.51 | 1.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | | 2 | \$686,485.40 | 2.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | | 2 | \$392,622.77 | 1.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$317,000.00 | 1.05% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | | 1 | \$86,998.00 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$379,333.83 | 1.26% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | | 1 | \$254,500.00 | 0.85% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM LLC | | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | | 1 | \$395,334.88 | 1.31% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC., A CORPORATION | | 1 | \$74,782.13 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | 1 | \$407,284.74 | 1.35% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$289,543.60 | 0.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | | 4 | \$1,065,186.53 | 3.54% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 2 | \$588,329.27 | 1.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | | 1 | \$300,000.00 | 1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | | 1 | \$212,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,299.61 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$577,384.41 | 1.92% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$264,523.84 | 0.88% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$491,389.01 | 1.63% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$783,095.16 | 2.6% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$204,100.00 | 0.68% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$313,073.28 | 1.04% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$197,800.00 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$730,293.50 | 2.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,604,558.88 | 5.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$365,009.26 | 1.21% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$416,268.96 | 1.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$329,745.24 | 1.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$318,198.43 | 1.06% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$224,653.57 | 0.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$4,837,542.91 | 16.07% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$416,357.96 | 1.38% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$331,430.27 | 1.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,960.00 | 0.86% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$310,000.00 | 1.03% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$379,333.83 | 1.26% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$287,625.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$1,104,929.67 | 3.67% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$430,000.00 | 1.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$632,769.77 | 2.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$217,560.00 | 0.72% | 0 | \$0.00 |
| | NFM INC | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$354,429.00 | 1.18% | 0 | \$0.00 |
| | | 1 | \$319,319.80 | 1.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | | | | | |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$533,045.94 | 1.77% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$307,026.55 | 1.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$268,000.00 | 0.89% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$312,738.60 | 1.04% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.72% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$336,882.71 | 1.12% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$142,200.00 | 0.47% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,952.42 | 0.94% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$423,518.93 | 1.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$212,000.00 | 0.7% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$374,383.60 | 1.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$254,425.51 | 0.85% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,850.59 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$715,523.56 | 2.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$212,940.00 | 0.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$295,492.05 | 1% | 0 | \$0.00 |
| Total | | 102 | \$30,098,624.48 | 100% | 0 | \$0.00 |
| 3138YAMX0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$292,400.00 | 0.74% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$305,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$292,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$416,329.27 | 1.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$405,600.00 | 1.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$383,382.35 | 0.97% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$407,343.75 | 1.03% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$338,941.95 | 0.86% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,450.00 | 0.6% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | BELL STATE BANK & TRUST | 1 | \$316,000.00 | 0.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$270,000.00 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$289,512.92 | 0.73% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$328,000.00 | 0.83% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$411,337.31 | 1.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 2 | \$824,435.23 | 2.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$151,910.43 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$390,998.25 | 0.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$386,849.16 | 0.98% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$489,900.00 | 1.24% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$804,000.00 | 2.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$316,000.00 | 0.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$745,835.64 | 1.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP,DBA 1ST ADVANTAGE MORTGAGE | 1 | \$374,409.83 | 0.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,314.56 | 1.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$669,742.15 | 1.69% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$273,200.00 | 0.69% | 0 | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$731,377.76 | 1.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$392,620.74 | 0.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,315,890.86 | 8.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$815,782.66 | 2.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$262,803.38 | 0.66% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$352,781.65 | 0.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 45 | \$12,680,458.06 | 32.08% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$282,800.00 | 0.72% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$305,539.12 | 0.77% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$416,329.27 | 1.05% | 0 | \$0.00 |
| | | 2 | \$731,394.52 | 1.85% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$329,081.28 | 0.83% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$366,634.63 | 0.93% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$238,000.00 | 0.6% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$245,000.00 | 0.62% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$347,287.62 | 0.88% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$380,959.07 | 0.96% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$655,777.90 | 1.66% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$797,088.21 | 2.02% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$256,000.00 | 0.65% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 1.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,000.00 | 0.67% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$207,000.00 | 0.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$416,343.73 | 1.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$336,000.00 | 0.85% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$261,500.00 | 0.66% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$409,600.00 | 1.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,306.07 | 0.81% | 0 | \$0.00 |
| | SIMONICH CORPORATION | 1 | \$310,295.00 | 0.78% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$229,500.00 | 0.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$317,488.51 | 0.8% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$205,000.00 | 0.52% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,326.07 | 1.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$367,408.09 | 0.93% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$285,578.66 | 0.75% | 0 | \$0.00 |
| Total | | 127 | \$39,531,345.66 | 100% | 0 | \$0.00 |
| 3138YAMY8 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$384,500.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$295,840.00 | 1.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$261,000.00 | 0.96% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$408,000.00 | 1.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,200.00 | 0.97% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,065,700.00 | 3.91% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$381,600.00 | 1.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$416,250.00 | 1.53% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$632,500.00 | 2.32% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC. | 1 | \$286,000.00 | 1.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,305,900.00 | 4.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$705,000.00 | 2.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,000.00 | 1.53% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$346,000.00 | 1.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 44 | \$14,269,286.39 | 52.32% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$331,000.00 | 1.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$360,000.00 | 1.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$360,000.00 | 1.32% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$387,914.00 | 1.42% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$370,400.00 | 1.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$373,973.00 | 1.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$344,000.00 | 1.26% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$380,000.00 | 1.39% | 0 | \$0.00 |
| | PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$395,000.00 | 1.45% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$356,000.00 | 1.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$417,000.00 | 1.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$337,500.00 | 1.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$354,500.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$413,600.00 | 1.52% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 81 | \$27,272,663.39 | 100% | 0 | \$0.00 |
| 3138YAMZ5 | | 1 | \$364,462.28 | 0.98% | 0 | \$0.00 |

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| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | | | | |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$673,118.92 | 1.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$329,923.95 | 0.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$393,855.96 | 1.06% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$404,000.00 | 1.09% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$339,499.11 | 0.92% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$412,404.94 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$348,000.00 | 0.94% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA | 1 | \$415,387.14 | 1.12% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.35% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$341,140.41 | 0.92% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$716,548.15 | 1.93% | 0 | \$0.00 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$216,400.00 | 0.58% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$365,823.37 | 0.99% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$349,373.00 | 0.94% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$230,262.05 | 0.62% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$240,057.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$214,668.97 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$536,485.10 | 1.45% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 2 | \$404,000.00 | 1.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$585,500.00 | 1.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$400,000.00 | 1.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,483,226.64 | 4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$427,610.07 | 1.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST INTERNET BANK OF INDIANA | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$372,750.00 | 1% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,891.04 | 0.87% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.63% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$681,428.78 | 1.84% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$355,000.00 | 0.96% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,718,559.54 | 7.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,648.95 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$224,599.82 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$378,610.66 | 1.02% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$885,307.60 | 2.39% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,390,364.07 | 9.14% | 0 | \$0.00 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$205,000.00 | 0.55% | 0 | \$0.00 |
| | LEADER BANK, NA | 2 | \$834,000.00 | 2.25% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$389,399.52 | 1.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,403.54 | 1.02% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$305,518.42 | 0.82% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$2,589,117.64 | 6.98% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,581.61 | 0.76% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$322,025.51 | 0.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$688,283.00 | 1.86% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$341,906.66 | 0.92% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,357.96 | 1.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$174,730.56 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,161,640.00 | 3.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,416.61 | 1.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$278,370.74 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$327,505.98 | 0.88% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$678,199.40 | 1.83% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$178,293.95 | 0.48% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$339,499.11 | 0.92% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 3 | \$1,114,805.63 | 3% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$399,384.12 | 1.08% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$381,811.23 | 1.03% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$338,461.63 | 0.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.85% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$238,931.56 | 0.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$694,973.66 | 1.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$249,164.77 | 0.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$326,296.83 | 0.88% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$410,380.97 | 1.11% | 0 | \$0.00 |
| Total | | 118 | \$37,101,468.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAN35 | GULF COAST BANK AND TRUST COMPANY | 1 | \$73,732.13 | 3.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$1,767,236.78 | 73.29% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$570,195.50 | 23.65% | 0 | \$0.00 |
| Total | | 23 | \$2,411,164.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAN43 | JPMORGAN CHASE BANK, N.A. | 22 | \$3,635,825.29 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,635,825.29 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YAN50 | JPMORGAN CHASE BANK, N.A. | 28 | \$3,653,407.18 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,653,407.18 | 100% | 0 | \$0.00 |
| 3138YAN68 | JPMORGAN CHASE BANK, N.A. | 30 | \$2,860,815.99 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,860,815.99 | 100% | 0 | \$0.00 |
| 3138YAN76 | AXIOM FINANCIAL, LLC | 1 | \$143,830.00 | 14.11% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,355.59 | 18.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$266,107.87 | 26.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$423,916.59 | 41.59% | 0 | \$0.00 |
| Total | | 5 | \$1,019,210.05 | 100% | 0 | \$0.00 |
| 3138YAN84 | JPMORGAN CHASE BANK, N.A. | 2 | \$1,080,120.71 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,080,120.71 | 100% | 0 | \$0.00 |
| 3138YAN92 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$534,149.87 | 0.43% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$398,492.02 | 0.32% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$213,857.28 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$556,200.40 | 0.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$375,052.01 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$766,993.05 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$880,000.59 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$305,228.50 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$354,532.52 | 0.29% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$410,482.90 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$255,169.67 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$259,657.62 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$250,395.57 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$825,942.10 | 0.67% | 0 | \$0.00 |
| | | 1 | \$398,650.01 | 0.32% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA COPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$724,478.14 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$407,474.81 | 0.33% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$415,948.63 | 0.34% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$377,986.50 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$433,548.76 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$339,162.18 | 0.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$451,138.28 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$360,708.95 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$573,487.03 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$848,119.89 | 0.69% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$775,983.40 | 0.63% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$441,261.07 | 0.36% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$512,893.08 | 0.42% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$679,222.47 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$755,770.69 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$341,137.74 | 0.28% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$240,313.27 | 0.2% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$225,815.54 | 0.18% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$542,552.33 | 0.44% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$516,494.51 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$122,235.12 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$240,633.93 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,505,647.34 | 1.22% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$410,961.23 | 0.33% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$225,515.91 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$311,598.38 | 0.25% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L P | 1 | \$210,823.74 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$324,381.90 | 0.26% | 0 | \$0.00 |
| | CENDERA FUNDING INC. | 2 | \$487,979.32 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,777,197.58 | 2.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$484,717.62 | 0.39% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$689,550.62 | 0.56% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$287,290.32 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 2 | \$629,469.36 | 0.51% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$374,950.35 | 0.3% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 3 | \$853,872.94 | 0.69% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$415,749.13 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$242,687.20 | 0.2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,701.37 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC. | 1 | \$240,776.68 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$254,656.51 | 0.21% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$500,705.13 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE ,LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,070.18 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$526,569.02 | 0.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$241,639.23 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,718.18 | 0.18% | 0 | \$0.00 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$255,853.28 | 0.21% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$303,267.93 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$712,348.43 | 0.58% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$230,530.27 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$581,010.20 | 0.47% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,503,708.29 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$634,691.18 | 0.52% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$295,627.59 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,440.25 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$734,045.59 | 0.6% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$303,359.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,924.39 | 0.34% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$203,485.65 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$702,262.43 | 0.57% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$608,363.54 | 0.49% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 3 | \$774,966.80 | 0.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$226,714.40 | 0.18% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$203,735.04 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$261,738.43 | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$246,362.89 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$220,921.70 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$857,611.00 | 0.7% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$242,646.58 | 0.2% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$239,744.02 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$275,288.07 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$232,457.17 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$211,315.87 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$231,600.47 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$497,458.37 | 0.4% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$315,314.98 | 0.26% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$340,888.36 | 0.28% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, | 1 | \$282,286.16 | 0.23% | 0 | \$0.00 |

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| | INC. | | | | | |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$412,208.08 | 0.34% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,807.85 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$208,400.00 | 0.17% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$467,218.04 | 0.38% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$237,029.85 | 0.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$309,600.96 | 0.25% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$546,917.59 | 0.44% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$901,406.73 | 0.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 127 | \$35,637,343.67 | 28.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,277.27 | 0.22% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 3 | \$664,068.11 | 0.54% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. A CORPORATION | 1 | \$236,773.34 | 0.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$203,637.41 | 0.17% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$228,112.64 | 0.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$305,623.75 | 0.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$470,772.57 | 0.38% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$204,536.37 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$619,652.92 | 0.5% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$415,948.63 | 0.34% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$391,004.94 | 0.32% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$688,500.67 | 0.56% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$265,758.49 | 0.22% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$236,402.46 | 0.19% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$246,594.36 | 0.2% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$391,495.40 | 0.32% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$199,908.99 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$675,575.91 | 0.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC.. | 1 | \$215,455.40 | 0.18% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,714.08 | 0.18% | 0 | \$0.00 |

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| | MORTGAGE MASTER, INC. | 6 | \$1,695,336.03 | 1.38% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$1,122,841.66 | 0.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$301,111.90 | 0.24% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$289,285.40 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,165,321.11 | 1.76% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$230,502.91 | 0.19% | 0 | \$0.00 |
| | NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$247,367.05 | 0.2% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$305,245.96 | 0.25% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$607,266.41 | 0.49% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$364,100.58 | 0.3% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$227,428.18 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$431,399.18 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,013,912.12 | 0.82% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$279,863.89 | 0.23% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$203,485.66 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$623,350.85 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$224,496.92 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$716,916.10 | 0.58% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$310,109.35 | 0.25% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$254,679.17 | 0.21% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$346,321.98 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$241,639.23 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$302,848.66 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$574,342.68 | 0.47% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$319,606.53 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$284,607.35 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$239,716.02 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$305,615.01 | 0.25% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,059,016.13 | 0.86% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$278,296.57 | 0.23% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$405,714.93 | 0.33% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$303,156.13 | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$274,102.31 | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$234,583.46 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,559.54 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$267,662.23 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$295,236.49 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$315,969.43 | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$346,304.43 | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE INC | 2 | \$696,389.18 | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$1,065,504.30 | 0.87% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$613,751.43 | 0.5% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 2 | \$1,032,414.46 | 0.84% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$544,808.64 | 0.44% | 0 | \$0.00 |
| SANDY SPRING BANK | 2 | \$488,513.77 | 0.4% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$355,541.74 | 0.29% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$239,698.05 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$260,936.09 | 0.21% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$564,743.41 | 0.46% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$161,329.27 | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$230,300.00 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 3 | \$777,992.89 | 0.63% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$521,766.99 | 0.42% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$251,034.88 | 0.2% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$332,950.90 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$213,711.74 | 0.17% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 1 | \$213,481.07 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$231,528.08 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,890,756.27 | 1.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP. | 1 | \$204,705.85 | 0.17% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$343,052.57 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$212,207.23 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$275,122.14 | 0.22% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$623,886.58 | 0.51% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$282,785.23 | 0.23% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$247,665.94 | 0.2% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$362,661.18 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$264,866.86 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$408,141.74 | 0.33% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$387,500.56 | 0.31% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$610,778.36 | 0.48% | 0 | \$0.00 |
| Total | | 413 | \$123,041,799.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YANA9 | AMCAP MORTGAGE, LTD. DBA EXECUTIVE MORTGAGE OF ACADIANA | 1 | \$84,624.63 | 6.99% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$79,668.22 | 6.58% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$72,188.96 | 5.96% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$74,688.96 | 6.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$796,732.40 | 65.76% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$51,786.53 | 4.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$51,815.94 | 4.28% | 0 | \$0.00 |
| Total | | 18 | \$1,211,505.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YANB7 | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$385,825.16 | 7.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 20 | \$3,630,014.78 | 72.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$198,355.25 | 3.97% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$225,072.22 | 4.5% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$321,129.35 | 6.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$240,419.06 | 4.8% | 0 | \$0.00 |
| Total | | 25 | \$5,000,815.82 | 100% | 0 | \$0.00 |
| 3138YANC5 | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$173,248.61 | 0.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,752,758.53 | 5.95% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE INC. | 2 | \$583,444.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$179,728.35 | 0.61% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,175.19 | 0.65% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$188,530.00 | 0.64% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$395,000.00 | 1.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. | 2 | \$609,750.00 | 2.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 7 | \$1,785,849.93 | 6.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$230,002.46 | 0.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 2 | \$500,919.54 | 1.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$197,136.33 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$256,000.00 | 0.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 2 | \$563,721.95 | 1.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,774,868.89 | 6.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.63% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$215,565.07 | 0.73% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM,LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.9% | 0 | \$0.00 |
| | | 1 | \$338,400.00 | 1.15% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | EAGLEBANK, A CORPORATION | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$238,550.00 | 0.81% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$473,400.00 | 1.61% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER | 1 | \$212,000.00 | 0.72% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 3 | \$921,335.00 | 3.13% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, LLC DBA SMARTER MORTGAGES | 1 | \$415,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,255.00 | 0.96% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$382,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$183,700.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$280,000.00 | 0.95% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$199,200.00 | 0.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$689,000.00 | 2.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$7,610,769.00 | 25.83% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$745,000.00 | 2.53% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.92% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 3 | \$875,000.00 | 2.97% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$294,400.00 | 1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$206,106.10 | 0.7% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$273,000.00 | 0.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$350,000.00 | 1.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$256,000.00 | 0.87% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$238,963.59 | 0.81% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$187,000.00 | 0.63% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$203,718.00 | 0.69% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$330,000.00 | 1.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$343,212.33 | 1.16% | 0 | \$0.00 |
| | | 1 | \$230,408.33 | 0.78% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK MISSISSIPPI CORPORATION | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$414,000.00 | 1.38% | 0 | \$0.00 |
| Total | | 104 | \$29,463,116.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAND3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,826.73 | 0.37% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$273,978.20 | 0.24% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$597,443.10 | 0.53% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$395,598.52 | 0.35% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$190,868.24 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$224,635.54 | 0.2% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$214,080.86 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$811,698.26 | 0.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$479,646.52 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$617,535.37 | 0.55% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$379,387.55 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$410,754.24 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$337,065.30 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$793,609.05 | 0.71% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$410,247.76 | 0.36% | 0 | \$0.00 |
| | AMERICASH | 1 | \$207,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$303,709.19 | 0.27% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$271,036.01 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$845,008.48 | 0.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$179,230.48 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$243,286.21 | 0.22% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 2 | \$566,314.32 | 0.5% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,418.21 | 0.33% | 0 | \$0.00 |
| | | 1 | \$230,890.78 | 0.21% | 0 | \$0.00 |

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| | BARRINGTON BANK & TRUST COMPANY N.A. | | | | | |
| | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$362,297.50 | 0.32% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$512,812.40 | 0.46% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$579,033.38 | 0.51% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$199,144.98 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$1,073,949.32 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$707,621.44 | 0.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$507,000.00 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$697,983.24 | 0.62% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 4 | \$1,586,895.78 | 1.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$235,001.21 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$328,000.00 | 0.29% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$410,736.53 | 0.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$598,936.45 | 0.53% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$319,270.52 | 0.28% | 0 | \$0.00 |
| | ECOM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$208,255.44 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,035.07 | 0.2% | 0 | \$0.00 |
| | FARMERS & STOCKMENS BANK | 2 | \$518,148.17 | 0.46% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$467,492.39 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$200,760.04 | 0.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$212,507.97 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$829,802.76 | 0.74% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$396,609.34 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$294,093.63 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$211,212.56 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$413,570.70 | 0.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$271,644.62 | 0.24% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$255,000.00 | 0.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$308,504.17 | 0.27% | 0 | \$0.00 |
| | | 2 | \$606,828.84 | 0.54% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GEORGETOWN MORTGAGE LLC | 3 | \$689,036.83 | 0.61% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$258,899.64 | 0.23% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$232,807.70 | 0.21% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$236,278.62 | 0.21% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$210,220.95 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$282,584.14 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$538,271.80 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,567,754.71 | 3.17% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$270,374.03 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 |
| | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$296,212.48 | 0.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$456,840.84 | 0.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$195,330.09 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$244,350.00 | 0.22% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$327,507.59 | 0.29% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$208,219.91 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$777,297.91 | 0.69% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$349,499.44 | 0.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,272.06 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$183,314.46 | 0.16% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$348,503.72 | 0.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 152 | \$39,604,229.77 | 35.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,957.12 | 0.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC, INC., A CORPORATION | 1 | \$198,304.65 | 0.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$237,988.51 | 0.21% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$312,913.06 | 0.28% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$180,689.55 | 0.16% | 0 | \$0.00 |
| | | 1 | \$252,515.84 | 0.22% | 0 | \$0.00 |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$374,325.27 | 0.33% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$471,004.40 | 0.42% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$845,960.87 | 0.75% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$199,151.61 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$203,517.14 | 0.18% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$325,166.24 | 0.29% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$292,499.40 | 0.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$248,931.22 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$900,498.62 | 0.8% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 7 | \$1,951,017.58 | 1.73% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 3 | \$953,571.01 | 0.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$801,990.06 | 0.71% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$180,839.17 | 0.16% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$432,304.17 | 0.38% | 0 | \$0.00 |
| | NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$303,003.57 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$210,467.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$365,182.10 | 0.32% | 0 | \$0.00 |
| | NTFN, INC. | 2 | \$643,495.17 | 0.57% | 0 | \$0.00 |
| | NTFN, INC.. DBA PREMIER NATIONWIDE LENDING | 1 | \$226,268.56 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$918,537.24 | 0.82% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 3 | \$786,588.14 | 0.7% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 4 | \$1,280,593.30 | 1.14% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$278,816.37 | 0.25% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$240,965.43 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$178,635.52 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A | 2 | \$605,858.24 | 0.54% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PERL MORTGAGE, INC | 1 | \$235,919.32 | 0.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$350,999.27 | 0.31% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$182,424.55 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$987,328.98 | 0.88% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$262,736.94 | 0.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$364,375.46 | 0.32% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$552,202.52 | 0.49% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$210,202.95 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$547,648.70 | 0.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$389,527.58 | 0.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$215,380.83 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$218,135.14 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$602,942.02 | 0.54% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 4 | \$1,353,343.76 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,180,189.60 | 1.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$294,647.28 | 0.26% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$602,888.57 | 0.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$754,558.05 | 0.67% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$781,761.93 | 0.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | 1 | \$230,053.11 | 0.2% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$237,988.51 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$178,198.70 | 0.16% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$203,027.80 | 0.18% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$620,971.91 | 0.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$265,459.49 | 0.24% | 0 | \$0.00 |
| | | 2 | \$475,891.18 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| | THE MORTGAGE FIRM, INC. | 1 | \$270,506.98 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$313,439.34 | 0.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$548,479.74 | 0.49% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$231,349.31 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$680,387.60 | 0.6% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$472,860.82 | 0.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$790,985.28 | 0.7% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA | 1 | \$413,465.23 | 0.37% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$597,121.28 | 0.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$565,264.77 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$411,680.50 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,236,637.31 | 1.1% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$188,802.23 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$291,710.90 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,220,672.65 | 1.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$318,633.33 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$259,433.13 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$622,377.00 | 0.57% | 0 | \$0.00 |
| Total | | 410 | \$112,536,891.74 | 100% | 0 | \$0.00 |
| 3138YANE1 | - CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$115,000.00 | 2.16% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$131,435.69 | 2.46% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$118,600.00 | 2.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$114,518.21 | 2.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,100.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$143,390.57 | 2.69% | 0 | \$0.00 |
| | | 1 | \$130,848.07 | 2.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$115,000.00 | 2.16% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$522,000.00 | 9.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$262,000.00 | 4.91% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$283,000.00 | 5.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$118,000.00 | 2.21% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$150,000.00 | 2.81% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$147,373.64 | 2.76% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$128,000.00 | 2.4% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$125,400.00 | 2.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$893,406.52 | 16.75% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$115,000.00 | 2.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$146,626.82 | 2.75% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$128,250.00 | 2.4% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$150,000.00 | 2.81% | 0 | \$0.00 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$115,920.00 | 2.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$143,000.00 | 2.68% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$131,750.00 | 2.47% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$138,000.00 | 2.59% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$139,000.00 | 2.61% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$111,535.51 | 2.09% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$150,000.00 | 2.81% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$140,000.00 | 2.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$112,000.00 | 2.11% | 0 | \$0.00 |
| Total | | 41 | \$5,333,155.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YANF8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,385.46 | 3.81% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$111,078.95 | 3.25% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$124,963.82 | 3.66% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$148,146.68 | 4.33% | 0 | \$0.00 |
| | | 1 | \$124,481.59 | 3.64% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | | INLAND BANK AND TRUST, A CORPORATION | 1 | \$127,577.92 | 3.73% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 19 | \$2,361,448.74 | 69.07% | 0 | \$0.00 |
| | | REGENCY MORTGAGE CORP. | 1 | \$142,508.38 | 4.17% | 0 | \$0.00 |
| | | VECTRA BANK COLORADO NA | 1 | \$148,165.31 | 4.34% | 0 | \$0.00 |
| Total | | | 27 | \$3,418,756.85 | 100% | 0 | \$0.00 |
| 3138YANK7 | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 4.92% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$408,000.00 | 4.83% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC | 1 | \$257,796.07 | 3.05% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$248,933.29 | 2.95% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$283,575.69 | 3.36% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,289.96 | 4.72% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$367,422.49 | 4.35% | 0 | \$0.00 |
| | | INTERSTATE HOME LOAN CENTER, INC | 1 | \$342,075.56 | 4.05% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,703,229.37 | 20.17% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 1 | \$182,644.30 | 2.16% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$204,729.87 | 2.42% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$265,000.00 | 3.14% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC. | 5 | \$1,405,615.52 | 16.65% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$204,590.65 | 2.42% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$421,423.48 | 4.99% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$298,667.25 | 3.54% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,153.56 | 2.36% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$262,400.00 | 3.11% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$574,490.87 | 6.81% | 0 | \$0.00 |
| Total | | | 32 | \$8,443,273.12 | 100% | 0 | \$0.00 |
| 3138YANM3 | | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$138,000.00 | 8.02% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$135,000.00 | 7.85% | 0 | \$0.00 |
| | | CLEAR MOUNTAIN BANK | 1 | \$126,659.00 | 7.36% | 0 | \$0.00 |
| | | | 1 | \$147,000.00 | 8.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$150,000.00 | 8.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$149,900.00 | 8.72% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$111,000.00 | 6.45% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$134,400.00 | 7.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 6.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$121,000.00 | 7.03% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$136,209.25 | 7.92% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$147,000.00 | 8.55% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$109,823.69 | 6.39% | 0 | \$0.00 |
| Total | | 13 | \$1,719,991.94 | 100% | 0 | \$0.00 |
| 3138YANN1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,281.58 | 13.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$167,376.27 | 12.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$479,485.82 | 36.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$171,131.80 | 13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$158,684.22 | 12.05% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$165,626.65 | 12.58% | 0 | \$0.00 |
| Total | | 8 | \$1,316,586.34 | 100% | 0 | \$0.00 |
| 3138YANP6 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$82,800.00 | 6.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,412.60 | 6.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,094,749.01 | 81.58% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 5.96% | 0 | \$0.00 |
| Total | | 20 | \$1,341,961.61 | 100% | 0 | \$0.00 |
| 3138YANT8 | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$98,000.00 | 5.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 17 | \$1,637,278.75 | 94.35% | 0 | \$0.00 |
| Total | | 18 | \$1,735,278.75 | 100% | 0 | \$0.00 |
| 3138YANU5 | AFMC MORTGAGE | 1 | \$188,000.00 | 7.28% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$183,703.27 | 7.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,210,651.27 | 85.61% | 0 | \$0.00 |
| Total | | 9 | \$2,582,354.54 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138YANW1 | | JPMORGAN CHASE BANK, N.A. | 15 | \$2,402,634.84 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,402,634.84 | 100% | 0 | \$0.00 |
| 3138YANX9 | | JPMORGAN CHASE BANK, N.A. | 36 | \$2,565,952.06 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$2,565,952.06 | 100% | 0 | \$0.00 |
| 3138YAPA7 | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$372,497.57 | 10.52% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$151,785.83 | 4.29% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$271,453.87 | 7.67% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 11.76% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 4 | \$1,111,472.73 | 31.39% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$372,497.57 | 10.52% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$205,591.36 | 5.81% | 0 | \$0.00 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$639,557.54 | 18.04% | 0 | \$0.00 |
| Total | | | 11 | \$3,541,294.76 | 100% | 0 | \$0.00 |
| 3138YAPB5 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,514.20 | 9.73% | 0 | \$0.00 |
| | | CAPSTAR LENDING LLC | 2 | \$346,003.93 | 18.75% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$119,588.99 | 6.48% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$151,106.74 | 8.19% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 6 | \$729,757.66 | 39.55% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$159,382.16 | 8.64% | 0 | \$0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$159,779.57 | 8.66% | 0 | \$0.00 |
| Total | | | 13 | \$1,845,133.25 | 100% | 0 | \$0.00 |
| 3138YAQ24 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 44 | \$10,978,770.43 | 84.73% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 9 | \$1,979,277.11 | 15.27% | 0 | \$0.00 |
| Total | | | 53 | \$12,958,047.54 | 100% | 0 | \$0.00 |
| 3138YAQ32 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 41 | \$12,081,221.51 | 93.92% | 0 | \$0.00 |
| | | | 3 | \$782,770.00 | 6.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | | |
| Total | | 44 | \$12,863,991.51 | 100% | 0 | \$0.00 | |
| 3138YAQ40 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,824,020.00 | 86.69% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$280,000.00 | 13.31% | 0 | \$0.00 | |
| Total | | 8 | \$2,104,020.00 | 100% | 0 | \$0.00 | |
| 3138YAQ65 | HOMESTREET BANK, | 24 | \$3,205,708.05 | 92.71% | 0 | \$0.00 | |
| | WMS SERIES LLC, | 2 | \$252,152.12 | 7.29% | 0 | \$0.00 | |
| Total | | 26 | \$3,457,860.17 | 100% | 0 | \$0.00 | |
| 3138YAQ73 | HOMESTREET BANK, | 11 | \$1,308,533.46 | 91.6% | 0 | \$0.00 | |
| | WMS SERIES LLC, | 1 | \$120,000.00 | 8.4% | 0 | \$0.00 | |
| Total | | 12 | \$1,428,533.46 | 100% | 0 | \$0.00 | |
| 3138YAQ81 | HOMESTREET BANK, | 19 | \$2,599,746.53 | 86.04% | 0 | \$0.00 | |
| | WMS SERIES LLC, | 3 | \$421,800.00 | 13.96% | 0 | \$0.00 | |
| Total | | 22 | \$3,021,546.53 | 100% | 0 | \$0.00 | |
| 3138YAQ99 | HOMESTREET BANK, | 20 | \$3,257,857.59 | 82.94% | 0 | \$0.00 | |
| | WMS SERIES LLC, | 4 | \$670,000.00 | 17.06% | 0 | \$0.00 | |
| Total | | 24 | \$3,927,857.59 | 100% | 0 | \$0.00 | |
| 3138YAQC2 | BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$67,824.60 | 3.25% | 0 | \$0.00 | |
| | BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,719.16 | 3.01% | 0 | \$0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 5 | \$320,830.98 | 15.4% | 0 | \$0.00 | |
| | FIRST NATION BANK OF OMAHA | 1 | \$74,400.42 | 3.57% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$159,612.88 | 7.66% | 0 | \$0.00 | |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$66,549.20 | 3.19% | 0 | \$0.00 | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$79,934.94 | 3.84% | 0 | \$0.00 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$459,001.35 | 22.03% | 0 | \$0.00 | |
| | MIDWESTONE BANK A CORPORATION | 1 | \$82,343.86 | 3.95% | 0 | \$0.00 | |
| | NORTHWEST BANK, S STATE BANK | 1 | \$104,365.48 | 5.01% | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 1 | \$67,610.85 | 3.24% | 0 | \$0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | \$170,018.12 | 8.16% | 0 | \$0.00 | |
| | US BANK NA | 2 | \$178,764.59 | 8.58% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK NA | 3 | \$189,855.85 | 9.11% | 0 | \$0.00 |
| Total | | | 27 | \$2,083,832.28 | 100% | 0 | \$0.00 |
| 3138YAQD0 | | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 3 | \$272,938.32 | 2.81% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$544,230.30 | 5.6% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$193,653.40 | 1.99% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 8 | \$998,450.18 | 10.27% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 3 | \$334,187.14 | 3.44% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 2 | \$336,310.27 | 3.46% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$56,533.07 | 0.58% | 0 | \$0.00 |
| | | FRANSEN BANK & TRUST | 1 | \$130,827.49 | 1.35% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$139,457.26 | 1.43% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$861,631.41 | 8.86% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 2 | \$290,735.55 | 2.99% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$342,503.30 | 3.52% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$104,262.52 | 1.07% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 5 | \$644,716.21 | 6.63% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$347,557.69 | 3.58% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$143,761.99 | 1.48% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 6 | \$701,747.11 | 7.22% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$151,315.88 | 1.56% | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 1 | \$107,406.38 | 1.1% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 3 | \$435,511.56 | 4.48% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 4 | \$520,580.02 | 5.36% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 3 | \$403,920.13 | 4.16% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 7 | \$780,136.86 | 8.03% | 0 | \$0.00 |
| | | WESTERN STATE BANK | 1 | \$154,799.68 | 1.59% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$723,649.02 | 7.44% | 0 | \$0.00 |
| Total | | | 75 | \$9,720,822.74 | 100% | 0 | \$0.00 |
| 3138YAQE8 | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,470.28 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$116,470.28 | 100% | 0 | \$0.00 |
| 3138YAQF5 | | GUARANTEED RATE INC | 1 | \$154,889.31 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$154,889.31 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YAQG3 | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$84,127.59 | 19.18% | 0 | \$0.00 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$120,837.50 | 27.55% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 2 | \$233,693.60 | 53.27% | 0 | \$0.00 |
| Total | | | 4 | \$438,658.69 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YAQJ7 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$301,897.21 | 27.13% | 0 | \$0.00 |
| | | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$369,000.25 | 33.16% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$94,250.65 | 8.47% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$139,746.76 | 12.56% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$73,405.80 | 6.6% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$134,559.89 | 12.08% | 0 | \$0.00 |
| Total | | | 9 | \$1,112,860.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YAQP3 | | BANKWEST, INC | 1 | \$132,896.13 | 46.72% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK | 1 | \$151,581.28 | 53.28% | 0 | \$0.00 |
| Total | | | 2 | \$284,477.41 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YAQQ1 | | PLAINS COMMERCE BANK | 1 | \$107,399.39 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$107,399.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YAQT5 | | ACADEMY MORTGAGE CORPORATION | 2 | \$373,541.27 | 42.53% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$198,843.26 | 22.64% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$171,433.80 | 19.52% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$134,480.84 | 15.31% | 0 | \$0.00 |
| Total | | | 5 | \$878,299.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YAQU2 | | ACADEMY MORTGAGE CORPORATION | 3 | \$555,055.09 | 30.12% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$207,672.66 | 11.27% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$814,097.90 | 44.18% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | \$84,416.93 | 4.58% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$181,426.31 | 9.85% | 0 | \$0.00 |
| Total | | | 11 | \$1,842,668.89 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YAQV0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$251,750.00 | 59.02% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | \$174,800.00 | 40.98% | 0 | \$0.00 |
| Total | | | 2 | \$426,550.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YAQY4 | | CHELSEA GROTON BANK | 1 | \$106,524.61 | 4.69% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$134,900.00 | 5.94% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 1 | \$150,102.87 | 6.61% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 4 | \$842,403.87 | 37.07% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | UNITED BANK | 2 | \$389,465.00 | 17.14% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$222,420.40 | 9.79% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$426,716.84 | 18.76% | 0 | \$0.00 |
| Total | | | 12 | \$2,272,533.59 | 100% | 0 | \$0.00 |
| 3138YAQZ1 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,131,423.21 | 91.42% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$200,000.00 | 8.58% | 0 | \$0.00 |
| Total | | | 9 | \$2,331,423.21 | 100% | 0 | \$0.00 |
| 3138YARA5 | | HOMESTREET BANK, | 6 | \$905,184.00 | 85.1% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$158,459.37 | 14.9% | 0 | \$0.00 |
| Total | | | 7 | \$1,063,643.37 | 100% | 0 | \$0.00 |
| 3138YARB3 | | HOMESTREET BANK, | 143 | \$40,994,922.45 | 93.9% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$393,000.00 | 0.9% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 8 | \$1,998,267.88 | 4.58% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$272,385.00 | 0.62% | 0 | \$0.00 |
| Total | | | 153 | \$43,658,575.33 | 100% | 0 | \$0.00 |
| 3138YARC1 | | HOMESTREET BANK, | 223 | \$66,790,258.63 | 89.16% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$841,993.03 | 1.12% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 27 | \$6,791,713.38 | 9.07% | 0 | \$0.00 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$485,374.41 | 0.65% | 0 | \$0.00 |
| Total | | | 253 | \$74,909,339.45 | 100% | 0 | \$0.00 |
| 3138YARD9 | | HOMESTREET BANK, | 9 | \$1,211,268.00 | 79.54% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 2 | \$311,500.00 | 20.46% | 0 | \$0.00 |
| Total | | | 11 | \$1,522,768.00 | 100% | 0 | \$0.00 |
| 3138YARE7 | | HOMESTREET BANK, | 7 | \$1,584,525.00 | 76.34% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$261,000.00 | 12.58% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 1 | \$230,000.00 | 11.08% | 0 | \$0.00 |
| Total | | | 9 | \$2,075,525.00 | 100% | 0 | \$0.00 |
| 3138YARF4 | | HOMESTREET BANK, | 59 | \$13,241,685.44 | 94.02% | 0 | \$0.00 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 |
| | | WMS SERIES LLC, | 3 | \$639,743.02 | 4.54% | 0 | \$0.00 |
| | | | 1 | \$148,089.98 | 1.05% | 0 | \$0.00 |

| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| Total | | 64 | \$14,084,518.44 | 100% | 0 | \$0.00 | |
| 3138YARG2 | HOMESTREET BANK, | 6 | \$1,395,600.00 | 53.29% | 0 | \$0.00 | |
| | WMS SERIES LLC, | 3 | \$1,223,200.00 | 46.71% | 0 | \$0.00 | |
| Total | | 9 | \$2,618,800.00 | 100% | 0 | \$0.00 | |
| 3138YARH0 | HOMESTREET BANK, | 23 | \$6,881,767.00 | 92.48% | 0 | \$0.00 | |
| | WMS SERIES LLC, | 3 | \$559,850.00 | 7.52% | 0 | \$0.00 | |
| Total | | 26 | \$7,441,617.00 | 100% | 0 | \$0.00 | |
| 3138YARJ6 | HOMESTREET BANK, | 24 | \$6,829,228.00 | 93.39% | 0 | \$0.00 | |
| | WMS SERIES LLC, | 2 | \$483,000.00 | 6.61% | 0 | \$0.00 | |
| Total | | 26 | \$7,312,228.00 | 100% | 0 | \$0.00 | |
| 3138YARK3 | HOMESTREET BANK, | 9 | \$2,830,757.18 | 90.71% | 0 | \$0.00 | |
| | WMS SERIES LLC, | 1 | \$290,000.00 | 9.29% | 0 | \$0.00 | |
| Total | | 10 | \$3,120,757.18 | 100% | 0 | \$0.00 | |
| 3138YAT96 | STATE FARM BANK, F.S.B. | 29 | \$1,982,887.16 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$1,982,887.16 | 100% | 0 | \$0.00 | |
| 3138YAU A1 | STATE FARM BANK, F.S.B. | 28 | \$1,672,080.74 | 100% | 0 | \$0.00 | |
| Total | | 28 | \$1,672,080.74 | 100% | 0 | \$0.00 | |
| 3138YAUB9 | STATE FARM BANK, F.S.B. | 32 | \$3,120,104.01 | 100% | 0 | \$0.00 | |
| Total | | 32 | \$3,120,104.01 | 100% | 0 | \$0.00 | |
| 3138YAUC7 | STATE FARM BANK, F.S.B. | 29 | \$2,804,028.43 | 100% | 0 | \$0.00 | |
| Total | | 29 | \$2,804,028.43 | 100% | 0 | \$0.00 | |
| 3138YAUD5 | STATE FARM BANK, F.S.B. | 18 | \$2,095,740.30 | 100% | 0 | \$0.00 | |
| Total | | 18 | \$2,095,740.30 | 100% | 0 | \$0.00 | |
| 3138YAUE3 | STATE FARM BANK, F.S.B. | 10 | \$1,187,271.25 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$1,187,271.25 | 100% | 0 | \$0.00 | |
| 3138YAUF0 | STATE FARM BANK, F.S.B. | 19 | \$2,608,578.02 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$2,608,578.02 | 100% | 0 | \$0.00 | |
| 3138YAUG8 | STATE FARM BANK, F.S.B. | 22 | \$3,006,411.70 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$3,006,411.70 | 100% | 0 | \$0.00 | |
| 3138YAUH6 | O A MORTGAGE SERVICES | 1 | \$261,400.00 | 5.68% | 0 | \$0.00 | |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | OPES ADVISORS, INC. | 10 | \$4,342,700.00 | 94.32% | 0 | \$0.00 |
| Total | | | 11 | \$4,604,100.00 | 100% | 0 | \$0.00 |
| 3138YAUJ2 | | OPES ADVISORS, INC. | 1 | \$625,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$625,500.00 | 100% | 0 | \$0.00 |
| 3138YAUJ9 | | WEICHERT FINANCIAL SERVICES | 18 | \$3,491,236.54 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,491,236.54 | 100% | 0 | \$0.00 |
| 3138YAUL7 | | WEICHERT FINANCIAL SERVICES | 20 | \$7,000,386.45 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$7,000,386.45 | 100% | 0 | \$0.00 |
| 3138YAUM5 | | MORTGAGE ACCESS CORP | 1 | \$194,900.00 | 2.78% | 0 | \$0.00 |
| | | WEICHERT FINANCIAL SERVICES | 33 | \$6,804,547.19 | 97.22% | 0 | \$0.00 |
| Total | | | 34 | \$6,999,447.19 | 100% | 0 | \$0.00 |
| 3138YAUS2 | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$507,970.33 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$507,970.33 | 100% | 0 | \$0.00 |
| 3138YAUU7 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,851,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,851,500.00 | 100% | 0 | \$0.00 |
| 3138YAUV5 | | JC FINANCIAL SOLUTIONS, INC. | 1 | \$610,638.40 | 9.39% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,889,154.64 | 90.61% | 0 | \$0.00 |
| Total | | | 17 | \$6,499,793.04 | 100% | 0 | \$0.00 |
| 3138YAX26 | | NEWTOWN SAVINGS BANK | 1 | \$304,488.95 | 42.63% | 0 | \$0.00 |
| | | UNITED BANK | 2 | \$293,148.28 | 41.04% | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$116,620.95 | 16.33% | 0 | \$0.00 |
| Total | | | 4 | \$714,258.18 | 100% | 0 | \$0.00 |
| 3138YAX34 | | FAIRFIELD COUNTY BANK | 1 | \$290,735.64 | 42.74% | 0 | \$0.00 |
| | | LIBERTY BANK | 2 | \$220,957.48 | 32.48% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$168,598.76 | 24.78% | 0 | \$0.00 |
| Total | | | 4 | \$680,291.88 | 100% | 0 | \$0.00 |
| 3138YAX42 | | UNITED BANK | 2 | \$364,752.11 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$364,752.11 | 100% | 0 | \$0.00 |
| 3138YAX83 | | MORTGAGE FINANCIAL INC | 1 | \$227,664.11 | 21.15% | 0 | \$0.00 |
| | | NATIONAL BANK MIDDLEBURY | 1 | \$167,752.50 | 15.59% | 0 | \$0.00 |
| | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$159,764.29 | 14.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTHFIELD SAVINGS BANK | 1 | \$68,000.00 | 6.32% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$154,172.53 | 14.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$175,491.09 | 16.31% | 0 | \$0.00 |
| | UNION BANK | 1 | \$123,384.79 | 11.46% | 0 | \$0.00 |
| Total | | 7 | \$1,076,229.31 | 100% | 0 | \$0.00 |
| 3138YAXZ3 | LIBERTY BANK | 1 | \$159,752.57 | 12.69% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC | 1 | \$126,873.49 | 10.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$173,311.49 | 13.77% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$798,643.02 | 63.46% | 0 | \$0.00 |
| Total | | 7 | \$1,258,580.57 | 100% | 0 | \$0.00 |
| 3138YAY25 | AVENUE BANK | 1 | \$41,080.66 | 3.66% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$122,674.47 | 10.92% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE | 1 | \$66,130.18 | 5.89% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$31,369.69 | 2.79% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$61,490.12 | 5.47% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$48,721.02 | 4.34% | 0 | \$0.00 |
| | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$67,720.84 | 6.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$61,886.83 | 5.51% | 0 | \$0.00 |
| | U.S. BANK N.A. | 10 | \$622,625.73 | 55.39% | 0 | \$0.00 |
| Total | | 19 | \$1,123,699.54 | 100% | 0 | \$0.00 |
| 3138YAY33 | BANK OF AMERICAN FORK | 1 | \$186,730.27 | 11.72% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$1,405,920.94 | 88.28% | 0 | \$0.00 |
| Total | | 7 | \$1,592,651.21 | 100% | 0 | \$0.00 |
| 3138YAYD1 | AMERICAN NATIONAL BANK | 1 | \$73,613.22 | 5.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$335,250.00 | 26.38% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$140,335.57 | 11.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 4 | \$546,874.54 | 43.04% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$87,339.45 | 6.87% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$87,210.00 | 6.88% | 0 | \$0.00 |
| Total | | 12 | \$1,270,622.78 | 100% | 0 | \$0.00 |
| 3138YAYE9 | AMERICAN NATIONAL BANK | 1 | \$117,692.62 | 2.55% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 5 | \$486,952.22 | 10.55% | 0 | \$0.00 |
| | CORNERSTONE BANK NA | 1 | \$73,394.30 | 1.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EQUITABLE BANK | 2 | \$181,517.20 | 3.93% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$101,634.78 | 2.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$392,435.97 | 8.5% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,710,051.41 | 37.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$74,382.38 | 1.61% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$81,852.07 | 1.77% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 2 | \$243,363.38 | 5.27% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$90,000.88 | 1.95% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$300,615.25 | 6.51% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$253,774.88 | 5.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$125,053.86 | 2.71% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$43,445.76 | 0.94% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$123,329.85 | 2.67% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$150,142.56 | 3.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$67,900.00 | 1.47% | 0 | \$0.00 |
| Total | | 45 | \$4,617,539.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAYF6 | BANK OF NEBRASKA | 1 | \$97,721.14 | 17.41% | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$126,030.82 | 22.46% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$58,200.00 | 10.37% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$96,872.27 | 17.26% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$88,000.00 | 15.68% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$94,389.42 | 16.82% | 0 | \$0.00 |
| Total | | 6 | \$561,213.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YAYG4 | AMERICAN NATIONAL BANK | 1 | \$76,145.00 | 3.07% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$98,898.80 | 3.99% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 3 | \$295,061.46 | 11.9% | 0 | \$0.00 |
| | CORNHUSKER BANK | 2 | \$238,515.66 | 9.62% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$119,549.40 | 4.82% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$301,657.22 | 12.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$237,752.81 | 9.59% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$68,313.94 | 2.75% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE | 1 | \$60,012.40 | 2.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$106,740.54 | 4.3% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$142,045.96 | 5.73% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$150,669.16 | 6.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PULASKI BANK | 2 | \$193,593.66 | 7.8% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$174,159.78 | 7.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$65,710.05 | 2.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$151,616.78 | 6.11% | 0 | \$0.00 |
| Total | | 23 | \$2,480,442.62 | 100% | 0 | \$0.00 |
| 3138YAYH2 | AMERICAN NATIONAL BANK | 1 | \$101,962.27 | 16.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,757.11 | 24.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$121,097.45 | 19.27% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$129,821.87 | 20.66% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$122,637.02 | 19.53% | 0 | \$0.00 |
| Total | | 5 | \$628,275.72 | 100% | 0 | \$0.00 |
| 3138YAYK5 | CMG MORTGAGE INC | 1 | \$124,794.53 | 52.88% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$111,182.79 | 47.12% | 0 | \$0.00 |
| Total | | 2 | \$235,977.32 | 100% | 0 | \$0.00 |
| 3138YAYL3 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$302,655.07 | 100% | 0 | \$0.00 |
| Total | | 2 | \$302,655.07 | 100% | 0 | \$0.00 |
| 3138YAYM1 | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 16.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 83.93% | 0 | \$0.00 |
| Total | | 3 | \$890,000.00 | 100% | 0 | \$0.00 |
| 3138YAYN9 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$703,100.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$703,100.00 | 100% | 0 | \$0.00 |
| 3138YAYP4 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$449,270.00 | 26.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,232,942.00 | 73.29% | 0 | \$0.00 |
| Total | | 7 | \$1,682,212.00 | 100% | 0 | \$0.00 |
| 3138YAYQ2 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$312,660.00 | 30.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$706,000.00 | 69.31% | 0 | \$0.00 |
| Total | | 3 | \$1,018,660.00 | 100% | 0 | \$0.00 |
| 3138YAYR0 | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$172,257.00 | 5.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,526,174.00 | 48.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,443,930.56 | 45.95% | 0 | \$0.00 |
| Total | | 13 | \$3,142,361.56 | 100% | 0 | \$0.00 |
| 3138YAYS8 | BLACKRIDGE BANK | 2 | \$417,370.51 | 13.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$163,184.92 | 5.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$279,587.41 | 8.77% | 0 | \$0.00 |
| | FIRST STATE BANK OF WYOMING | 1 | \$190,055.41 | 5.96% | 0 | \$0.00 |
| | HOMELAND MORTGAGE CO. | 1 | \$238,463.59 | 7.48% | 0 | \$0.00 |
| | LAKESIDE BANK, STATE CHARTED BANK | 1 | \$219,049.96 | 6.87% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$212,777.17 | 6.67% | 0 | \$0.00 |
| | MINNWEST BANK | 1 | \$232,184.48 | 7.28% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$159,309.06 | 5% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$907,498.91 | 28.46% | 0 | \$0.00 |
| | UNION BANK AND TRURST CO., A CORPORATION | 1 | \$169,000.00 | 5.3% | 0 | \$0.00 |
| Total | | 15 | \$3,188,481.42 | 100% | 0 | \$0.00 |
| 3138YAYT6 | BELL STATE BANK & TRUST | 1 | \$129,432.95 | 7.9% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 2 | \$259,674.87 | 15.85% | 0 | \$0.00 |
| | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$106,408.82 | 6.5% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | \$128,875.70 | 7.87% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$120,964.69 | 7.38% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$131,045.57 | 8% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$92,026.95 | 5.62% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF RUSSEL | 1 | \$111,021.66 | 6.78% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$146,400.00 | 8.94% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO. | 1 | \$94,839.00 | 5.79% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$69,694.66 | 4.25% | 0 | \$0.00 |
| | | 1 | \$102,626.00 | 6.27% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED | | | | | |
| | | YELLOWSTONE BANK, CORPORATION | 1 | \$144,971.24 | 8.85% | 0 | \$0.00 |
| Total | | | 14 | \$1,637,982.11 | 100% | 0 | \$0.00 |
| 3138YAYU3 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,621.47 | 15% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$186,200.56 | 13.65% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 5 | \$972,906.47 | 71.35% | 0 | \$0.00 |
| Total | | | 7 | \$1,363,728.50 | 100% | 0 | \$0.00 |
| 3138YAYV1 | | U.S. BANK N.A. | 12 | \$1,503,470.79 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,503,470.79 | 100% | 0 | \$0.00 |
| 3138YAYW9 | | U.S. BANK N.A. | 14 | \$1,082,100.12 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,082,100.12 | 100% | 0 | \$0.00 |
| 3138YAYX7 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$135,000.00 | 8.39% | 0 | \$0.00 |
| | | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$124,443.23 | 7.73% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 9 | \$1,349,604.67 | 83.88% | 0 | \$0.00 |
| Total | | | 11 | \$1,609,047.90 | 100% | 0 | \$0.00 |
| 3138YAYY5 | | 4TRUST MORTGAGE, INC | 1 | \$123,490.95 | 11.74% | 0 | \$0.00 |
| | | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$114,532.68 | 10.89% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 7 | \$813,905.30 | 77.37% | 0 | \$0.00 |
| Total | | | 9 | \$1,051,928.93 | 100% | 0 | \$0.00 |
| 3138YAYZ2 | | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$96,594.01 | 8.88% | 0 | \$0.00 |
| | | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$96,698.19 | 8.89% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 8 | \$795,947.61 | 73.14% | 0 | \$0.00 |
| | | WEST BANK | 1 | \$98,937.97 | 9.09% | 0 | \$0.00 |
| Total | | | 11 | \$1,088,177.78 | 100% | 0 | \$0.00 |
| 3138YBAT0 | | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,043,230.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,043,230.00 | 100% | 0 | \$0.00 |
| 3138YBAU7 | | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$748,282.51 | 67.85% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE LLC | 1 | \$36,000.00 | 3.26% | 0 | \$0.00 |
| | | FIRST FARMERS & MERCHANTS | 1 | \$62,235.49 | 5.64% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | NATIONAL BANK | | | | | |
| | OAKSTAR BANK | 3 | \$125,707.63 | 11.4% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$77,150.00 | 7% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$53,500.00 | 4.85% | 0 | \$0.00 |
| Total | | 18 | \$1,102,875.63 | 100% | 0 | \$0.00 |
| 3138YBB51 | EVERBANK | 47 | \$10,064,167.62 | 100% | 0 | \$0.00 |
| Total | | 47 | \$10,064,167.62 | 100% | 0 | \$0.00 |
| 3138YBB69 | EVERBANK | 34 | \$9,950,533.07 | 97.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$248,000.00 | 2.43% | 0 | \$0.00 |
| Total | | 35 | \$10,198,533.07 | 100% | 0 | \$0.00 |
| 3138YBB77 | EVERBANK | 32 | \$8,804,726.92 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,804,726.92 | 100% | 0 | \$0.00 |
| 3138YBC27 | EVERBANK | 9 | \$1,454,280.20 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,454,280.20 | 100% | 0 | \$0.00 |
| 3138YBC35 | EVERBANK | 18 | \$4,439,900.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,439,900.00 | 100% | 0 | \$0.00 |
| 3138YBC43 | CHRISTENSEN FINANCIAL, INC. | 1 | \$352,000.00 | 6.84% | 0 | \$0.00 |
| | EVERBANK | 17 | \$4,594,606.00 | 89.25% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$201,600.00 | 3.91% | 0 | \$0.00 |
| Total | | 19 | \$5,148,206.00 | 100% | 0 | \$0.00 |
| 3138YBC50 | EVERBANK | 15 | \$1,420,201.72 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,420,201.72 | 100% | 0 | \$0.00 |
| 3138YBC68 | EVERBANK | 10 | \$1,248,649.08 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,248,649.08 | 100% | 0 | \$0.00 |
| 3138YBC76 | EVERBANK | 32 | \$6,152,321.90 | 98.4% | 0 | \$0.00 |
| | VANGUARD FUNDING, LLC | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 33 | \$6,252,321.90 | 100% | 0 | \$0.00 |
| 3138YBC84 | EVERBANK | 20 | \$1,130,188.36 | 93.78% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$74,940.77 | 6.22% | 0 | \$0.00 |
| Total | | 21 | \$1,205,129.13 | 100% | 0 | \$0.00 |
| 3138YBC92 | EVERBANK | 13 | \$4,217,824.71 | 88.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$533,800.00 | 11.23% | 0 | \$0.00 |
| Total | | 14 | \$4,751,624.71 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YBCB7 | UNIVERSITY LENDING GROUP, LLC | 2 | \$607,591.89 | 100% | 0 | \$0.00 |
| Total | | 2 | \$607,591.89 | 100% | 0 | \$0.00 |
| 3138YBCP6 | EVERBANK | 9 | \$1,441,756.93 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,441,756.93 | 100% | 0 | \$0.00 |
| 3138YBCQ4 | EVERBANK | 16 | \$1,018,837.45 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,018,837.45 | 100% | 0 | \$0.00 |
| 3138YBCR2 | EVERBANK | 6 | \$1,300,300.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,300,300.00 | 100% | 0 | \$0.00 |
| 3138YBCS0 | EVERBANK | 12 | \$1,547,503.04 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,547,503.04 | 100% | 0 | \$0.00 |
| 3138YBCT8 | EVERBANK | 18 | \$1,132,629.19 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,132,629.19 | 100% | 0 | \$0.00 |
| 3138YBCU5 | EVERBANK | 14 | \$1,379,990.17 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,379,990.17 | 100% | 0 | \$0.00 |
| 3138YBCV3 | EVERBANK | 13 | \$1,664,087.89 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,664,087.89 | 100% | 0 | \$0.00 |
| 3138YBCW1 | EVERBANK | 5 | \$1,095,400.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,095,400.00 | 100% | 0 | \$0.00 |
| 3138YBCX9 | EVERBANK | 7 | \$1,018,753.06 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,018,753.06 | 100% | 0 | \$0.00 |
| 3138YBCY7 | EVERBANK | 10 | \$1,618,370.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,618,370.00 | 100% | 0 | \$0.00 |
| 3138YBCZ4 | EVERBANK | 10 | \$1,267,111.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,267,111.00 | 100% | 0 | \$0.00 |
| 3138YBDA8 | EVERBANK | 5 | \$1,146,730.60 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,146,730.60 | 100% | 0 | \$0.00 |
| 3138YBDB6 | EVERBANK | 4 | \$1,055,505.75 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,055,505.75 | 100% | 0 | \$0.00 |
| 3138YBDC4 | EVERBANK | 6 | \$852,500.00 | 84.64% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$154,705.12 | 15.36% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,007,205.12 | 100% | 0 | \$0.00 |
| 3138YBDD2 | | EVERBANK | 5 | \$1,444,572.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,444,572.00 | 100% | 0 | \$0.00 |
| 3138YBDE0 | | EVERBANK | 6 | \$1,021,300.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,021,300.00 | 100% | 0 | \$0.00 |
| 3138YBDF7 | | EVERBANK | 7 | \$908,628.79 | 87.75% | 0 | \$0.00 |
| | | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$126,900.00 | 12.25% | 0 | \$0.00 |
| Total | | | 8 | \$1,035,528.79 | 100% | 0 | \$0.00 |
| 3138YBDG5 | | EVERBANK | 28 | \$4,937,883.35 | 94.46% | 0 | \$0.00 |
| | | UNITED HOME LOANS, INC. | 1 | \$289,750.00 | 5.54% | 0 | \$0.00 |
| Total | | | 29 | \$5,227,633.35 | 100% | 0 | \$0.00 |
| 3138YBDH3 | | EVERBANK | 6 | \$1,015,582.32 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,015,582.32 | 100% | 0 | \$0.00 |
| 3138YBDJ9 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$81,357.28 | 3.05% | 0 | \$0.00 |
| | | AMERICANWEST BANK - WH | 1 | \$102,500.00 | 3.85% | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. - WH | 1 | \$95,105.54 | 3.57% | 0 | \$0.00 |
| | | GUILD | 2 | \$370,035.90 | 13.88% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 4 | \$597,448.57 | 22.42% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 3 | \$589,173.93 | 22.11% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION -WH | 2 | \$223,711.50 | 8.39% | 0 | \$0.00 |
| | | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$96,100.00 | 3.61% | 0 | \$0.00 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$105,291.17 | 3.95% | 0 | \$0.00 |
| | | UMPQUA BANK - WH | 3 | \$404,529.35 | 15.17% | 0 | \$0.00 |
| Total | | | 19 | \$2,665,253.24 | 100% | 0 | \$0.00 |
| 3138YBDK6 | | LOANDEPOT.COM, LLC | 17 | \$1,539,300.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,539,300.00 | 100% | 0 | \$0.00 |
| 3138YBDL4 | | LOANDEPOT.COM, LLC | 38 | \$10,515,355.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,515,355.00 | 100% | 0 | \$0.00 |
| 3138YBGN7 | | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$415,713.97 | 46.75% | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$473,600.00 | 53.25% | 0 | \$0.00 |
| Total | | | 3 | \$889,313.97 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138YBKS1 | | ACADEMY MORTGAGE CORPORATION | 1 | \$184,230.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$184,230.00 | 100% | 0 | \$0.00 |
| 3138YBKT9 | | FAIRFIELD COUNTY BANK | 1 | \$238,107.97 | 7.62% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$216,643.31 | 6.93% | 0 | \$0.00 |
| | | NE MOVES MORTGAGE, LLC | 4 | \$714,350.00 | 22.85% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK | 1 | \$198,000.00 | 6.33% | 0 | \$0.00 |
| | | PUTNAM BANK, FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 4.65% | 0 | \$0.00 |
| | | SAVINGS INSTITUTE BANK & TRUST | 2 | \$450,449.63 | 14.41% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$246,594.00 | 7.89% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$185,000.00 | 5.92% | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$194,900.00 | 6.24% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$536,231.69 | 17.16% | 0 | \$0.00 |
| Total | | | 16 | \$3,125,776.60 | 100% | 0 | \$0.00 |
| 3138YBKU6 | | NE MOVES MORTGAGE, LLC | 1 | \$175,564.74 | 21.54% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,123.81 | 17.44% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$150,113.38 | 18.42% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$190,045.83 | 23.32% | 0 | \$0.00 |
| | | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$157,252.13 | 19.28% | 0 | \$0.00 |
| Total | | | 5 | \$815,099.89 | 100% | 0 | \$0.00 |
| 3138YBKV4 | | FAIRFIELD COUNTY BANK | 2 | \$670,375.00 | 39.65% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$194,750.00 | 11.52% | 0 | \$0.00 |
| | | LIBERTY BANK | 1 | \$85,500.00 | 5.06% | 0 | \$0.00 |
| | | SAVINGS INSTITUTE BANK & TRUST | 1 | \$164,095.84 | 9.71% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$63,650.00 | 3.76% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$512,384.30 | 30.3% | 0 | \$0.00 |
| Total | | | 9 | \$1,690,755.14 | 100% | 0 | \$0.00 |
| 3138YBKW2 | | UNITED BANK | 1 | \$132,081.38 | 58.32% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$94,414.81 | 41.68% | 0 | \$0.00 |
| Total | | | 2 | \$226,496.19 | 100% | 0 | \$0.00 |
| 3138YBKX0 | | FREEDOM MORTGAGE CORPORATION | 1 | \$183,768.02 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$183,768.02 | 100% | 0 | \$0.00 |
| 3138YBLE1 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,119,500.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,119,500.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138YBLF8 | | INTERBANK MORTGAGE COMPANY | 8 | \$1,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,730,000.00 | 100% | 0 | \$0.00 |
| 3138YBLG6 | | ANCHOR FUNDING, INC (ND-CORR) | 1 | \$543,000.00 | 21.18% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$276,000.00 | 10.77% | 0 | \$0.00 |
| | | INTERBANK MORTGAGE COMPANY | 4 | \$1,005,389.00 | 39.22% | 0 | \$0.00 |
| | | LADERA LENDING INC. (ND-CORR) | 2 | \$739,200.00 | 28.83% | 0 | \$0.00 |
| Total | | | 8 | \$2,563,589.00 | 100% | 0 | \$0.00 |
| 3138YBLH4 | | INTERBANK MORTGAGE COMPANY | 13 | \$3,232,730.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,232,730.00 | 100% | 0 | \$0.00 |
| 3138YBLJ0 | | INTERBANK MORTGAGE COMPANY | 8 | \$2,722,500.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,722,500.00 | 100% | 0 | \$0.00 |
| 3138YBLK7 | | BRANCH BANKING AND TRUST COMPANY | 4 | \$708,360.80 | 22.54% | 0 | \$0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | \$225,000.00 | 7.16% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$135,776.61 | 4.32% | 0 | \$0.00 |
| | | FIRST MARINER MORTGAGE CORP. | 3 | \$704,725.97 | 22.43% | 0 | \$0.00 |
| | | K HOVNIANIAN AMERICAN MORTGAGE | 1 | \$399,328.16 | 12.71% | 0 | \$0.00 |
| | | OLD LINE BANK | 1 | \$130,000.00 | 4.14% | 0 | \$0.00 |
| | | PARAMOUNT MORTGAGE CO. | 1 | \$119,100.60 | 3.79% | 0 | \$0.00 |
| | | PULASKI BANK | 1 | \$200,000.00 | 6.37% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | \$417,000.00 | 13.27% | 0 | \$0.00 |
| | | WATSON MORTGAGE CORP | 1 | \$102,841.42 | 3.27% | 0 | \$0.00 |
| Total | | | 15 | \$3,142,133.56 | 100% | 0 | \$0.00 |
| 3138YBLL5 | | ALARION BANK | 1 | \$84,000.00 | 0.76% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 30 | \$6,000,566.50 | 54.07% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORP. | 1 | \$292,000.00 | 2.63% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$115,618.14 | 1.04% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$99,208.54 | 0.89% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE | 1 | \$340,000.00 | 3.06% | 0 | \$0.00 |
| | | HERITAGE BANK OF THE SOUTH | 1 | \$149,873.37 | 1.35% | 0 | \$0.00 |
| | | K HOVNIANIAN AMERICAN MORTGAGE | 2 | \$341,601.87 | 3.08% | 0 | \$0.00 |
| | | KANSAS STATE BANK | 1 | \$259,600.00 | 2.34% | 0 | \$0.00 |
| | | MIDLAND MORTGAGE | 1 | \$276,750.00 | 2.49% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1 | \$290,591.89 | 2.62% | 0 | \$0.00 |
| | | NORTH STATE BANK MORTGAGE | 1 | \$147,000.00 | 1.32% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$193,061.24 | 1.74% | 0 | \$0.00 |
| | | PINNACLE BANK | 1 | \$415,741.91 | 3.75% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,281,254.44 | 11.55% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 3.76% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$393,750.00 | 3.55% | 0 | \$0.00 |
| Total | | 51 | \$11,097,617.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBLM3 | 1ST ADVANTAGE MORTGAGE | 1 | \$355,390.90 | 4.95% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$417,000.00 | 5.8% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$416,371.94 | 5.8% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$104,000.00 | 1.45% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,754,750.00 | 24.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$142,677.68 | 1.99% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$334,512.76 | 4.66% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. | 1 | \$408,585.96 | 5.69% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$183,734.89 | 2.56% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$267,853.27 | 3.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 2 | \$468,123.54 | 6.52% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$519,154.79 | 7.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$417,000.00 | 5.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$753,208.39 | 10.48% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$228,000.00 | 3.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$413,770.33 | 5.74% | 0 | \$0.00 |
| Total | | 28 | \$7,184,134.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBLN1 | BANK OF MISSOURI (THE) | 1 | \$278,781.05 | 2.67% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$5,579,892.00 | 53.37% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$154,766.54 | 1.48% | 0 | \$0.00 |
| | FIRST MARINER MORTGAGE CORP. | 1 | \$404,961.67 | 3.87% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$170,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$383,229.94 | 3.67% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$248,649.16 | 2.38% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$139,966.95 | 1.34% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$150,000.00 | 1.43% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$105,658.07 | 1.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,357.96 | 3.98% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE | 1 | \$250,925.00 | 2.4% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$415,796.36 | 3.98% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$319,528.57 | 3.06% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$149,643.93 | 1.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 3 | \$703,558.04 | 6.73% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$166,748.48 | 1.58% | 0 | \$0.00 |
| Total | | 42 | \$10,455,463.72 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBM59 | | INTERBANK MORTGAGE COMPANY | 12 | \$3,552,950.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,552,950.00 | 100% | 0 | \$0.00 |
| 3138YBMB6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$776,142.33 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$776,142.33 | 100% | 0 | \$0.00 |
| 3138YBMC4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,111,080.13 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,111,080.13 | 100% | 0 | \$0.00 |
| 3138YBMD2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,038,825.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,038,825.00 | 100% | 0 | \$0.00 |
| 3138YBMF7 | | FIRST LENDING | 1 | \$344,000.00 | 30.4% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$200,000.00 | 17.68% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 2 | \$587,510.00 | 51.92% | 0 | \$0.00 |
| Total | | | 4 | \$1,131,510.00 | 100% | 0 | \$0.00 |
| 3138YBMG5 | | LAXMI NARAYAN ENTERPRISED, INC., DBA HOMEWITHLOAN.CO | 1 | \$185,000.00 | 21.82% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 2 | \$662,700.00 | 78.18% | 0 | \$0.00 |
| Total | | | 3 | \$847,700.00 | 100% | 0 | \$0.00 |
| 3138YBMH3 | | CORNERSTONE BANK (ND) | 1 | \$48,000.00 | 3.81% | 0 | \$0.00 |
| | | EAGLE SAVINGS BANK | 1 | \$71,156.18 | 5.65% | 0 | \$0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$30,015.00 | 2.38% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC. | 1 | \$61,014.00 | 4.85% | 0 | \$0.00 |
| | | HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$83,489.91 | 6.63% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$60,000.00 | 4.77% | 0 | \$0.00 |
| | | MORTGAGE FACTORY INC | 1 | \$50,000.00 | 3.97% | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$78,850.00 | 6.26% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - WY | 1 | \$73,000.00 | 5.8% | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$34,780.00 | 2.76% | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$52,370.64 | 4.16% | 0 | \$0.00 |
| | | STC CAPITAL BANK | 1 | \$75,750.00 | 6.02% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$386,654.46 | 30.72% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$24,967.82 | 1.98% | 0 | \$0.00 |
| | | | 1 | \$58,744.89 | 4.67% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | | | | | |
| | | WESTERN STATE BANK | 1 | \$70,000.00 | 5.57% | 0 | \$0.00 |
| Total | | | 21 | \$1,258,792.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YBMJ9 | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$61,650.00 | 5.81% | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$60,000.00 | 5.65% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$76,350.00 | 7.2% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$83,610.00 | 7.88% | 0 | \$0.00 |
| | | LAYTON STATE BANK | 1 | \$52,700.00 | 4.97% | 0 | \$0.00 |
| | | MILLENNIUM BANK | 2 | \$119,000.00 | 11.22% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS INC | 1 | \$62,400.00 | 5.88% | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$59,640.00 | 5.62% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC. | 2 | \$123,290.00 | 11.62% | 0 | \$0.00 |
| | | STIFEL BANK AND TRUST | 1 | \$29,566.05 | 2.79% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$268,900.00 | 25.34% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$63,920.00 | 6.02% | 0 | \$0.00 |
| Total | | | 17 | \$1,061,026.05 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138YBMK6 | | ADVISORS CAPITAL, INC. | 1 | \$100,000.00 | 4.74% | 0 | \$0.00 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$100,000.00 | 4.74% | 0 | \$0.00 |
| | | CITIZENS BANK OF ADA | 1 | \$92,000.00 | 4.36% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$101,650.00 | 4.81% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$102,400.00 | 4.85% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | \$87,000.00 | 4.12% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 1 | \$104,925.00 | 4.97% | 0 | \$0.00 |
| | | HOMEWAY MORTGAGE LLC | 1 | \$88,000.00 | 4.17% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$109,668.00 | 5.19% | 0 | \$0.00 |
| | | NEW WEST LENDING, INC. | 1 | \$93,000.00 | 4.4% | 0 | \$0.00 |
| | | OPEN MORTGAGE LLC | 1 | \$101,200.00 | 4.79% | 0 | \$0.00 |
| | | PRIMESOURCE MORTGAGE, INC. | 1 | \$104,000.00 | 4.93% | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$85,452.00 | 4.05% | 0 | \$0.00 |
| | | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$100,000.00 | 4.74% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$649,177.00 | 30.75% | 0 | \$0.00 |
| | | THE CITIZENS BANK | 1 | \$92,800.00 | 4.39% | 0 | \$0.00 |
| Total | | | 22 | \$2,111,272.00 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBML4 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$119,925.00 | 5.32% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$122,500.00 | 5.44% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$115,000.00 | 5.11% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 2 | \$232,427.45 | 10.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$123,000.00 | 5.46% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$112,000.00 | 4.97% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$120,650.00 | 5.36% | 0 | \$0.00 |
| | MGM MORTGAGE COMPANY | 1 | \$119,795.00 | 5.32% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$114,000.00 | 5.06% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP | 2 | \$250,000.00 | 11.1% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$116,000.00 | 5.15% | 0 | \$0.00 |
| | SHERWOOD COMMUNITY BANK / 4TH PARTY / MORTGAGE INVESMT SERVICES CORP | 1 | \$116,241.87 | 5.16% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$116,496.39 | 5.17% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$474,225.00 | 21.06% | 0 | \$0.00 |
| Total | | 19 | \$2,252,260.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBMM2 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$130,000.00 | 4.39% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$135,000.00 | 4.56% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$140,822.61 | 4.76% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$293,303.79 | 9.9% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$143,720.49 | 4.85% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$255,500.00 | 8.63% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF DEXTER | 1 | \$125,400.00 | 4.23% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$135,000.00 | 4.56% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$134,500.00 | 4.54% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$135,000.00 | 4.56% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$125,232.57 | 4.23% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$133,600.00 | 4.51% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$141,550.00 | 4.78% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$130,256.00 | 4.4% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$140,000.00 | 4.73% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$534,250.00 | 18.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC. | 1 | \$128,338.33 | 4.33% | 0 | \$0.00 |
| Total | | 22 | \$2,961,473.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBMN0 | AMERICA'S CHOICE HOME LOANS LP | 2 | \$269,920.00 | 16.69% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$98,754.29 | 6.11% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHEVIOT SAVINGS BANK | 1 | \$87,550.00 | 5.41% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$136,000.00 | 8.41% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$113,050.00 | 6.99% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$127,500.00 | 7.89% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$541,400.00 | 33.48% | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$125,000.00 | 7.73% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$117,800.00 | 7.29% | 0 | \$0.00 |
| Total | | 14 | \$1,616,974.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBMP5 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$157,791.94 | 5.71% | 0 | \$0.00 |
| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$167,900.00 | 6.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$160,455.00 | 5.81% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$159,200.00 | 5.77% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$150,242.74 | 5.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$164,250.00 | 5.95% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$166,400.00 | 6.03% | 0 | \$0.00 |
| | LAKE AREA BANK DBA LAKE AREA MORTGAGE | 1 | \$158,650.00 | 5.75% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$172,000.00 | 6.23% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$173,000.00 | 6.27% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$160,550.00 | 5.81% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$819,777.00 | 29.69% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$151,050.00 | 5.46% | 0 | \$0.00 |
| Total | | 17 | \$2,761,266.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBMQ3 | AMERICA'S CHOICE HOME LOANS LP | 3 | \$950,500.00 | 9.33% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$292,500.00 | 2.87% | 0 | \$0.00 |
| | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$248,000.00 | 2.44% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$120,587.34 | 1.18% | 0 | \$0.00 |
| | BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$392,000.00 | 3.85% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$279,000.00 | 2.74% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$467,000.00 | 4.59% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$230,508.00 | 2.26% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$82,500.00 | 0.81% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$118,000.00 | 1.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FARMERS NATIONAL BANK | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$199,724.45 | 1.96% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$238,960.00 | 2.35% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 1.46% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$275,400.00 | 2.7% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$220,000.00 | 2.16% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$159,000.00 | 1.56% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$304,000.00 | 2.98% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$312,142.41 | 3.06% | 0 | \$0.00 |
| | MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY | 1 | \$85,500.00 | 0.84% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$176,000.00 | 1.73% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$242,155.00 | 2.38% | 0 | \$0.00 |
| | PREMIER COMMERCIAL BANK | 1 | \$258,000.00 | 2.53% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$70,000.00 | 0.69% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$164,977.47 | 1.62% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$286,740.00 | 2.82% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$146,500.00 | 1.44% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,905,325.00 | 28.53% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$223,250.00 | 2.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. | 1 | \$283,410.00 | 2.78% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$136,400.00 | 1.34% | 0 | \$0.00 |
| Total | | 41 | \$10,184,579.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBMR1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$221,400.00 | 5.28% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$239,000.00 | 5.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$284,000.00 | 6.78% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$298,863.20 | 7.13% | 0 | \$0.00 |
| | MORTGAGE FACTORY INC | 1 | \$249,850.00 | 5.96% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$91,200.00 | 2.18% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$250,000.00 | 5.97% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. | 1 | \$487,500.00 | 11.63% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$230,709.37 | 5.51% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$166,155.00 | 3.97% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$306,375.00 | 7.31% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,151,250.00 | 27.48% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$213,750.00 | 5.1% | 0 | \$0.00 |
| Total | | | 16 | \$4,190,052.57 | 100% | 0 | \$0.00 |
| 3138YBMS9 | | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$193,470.00 | 7.66% | 0 | \$0.00 |
| | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$172,500.00 | 6.83% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | \$202,255.00 | 8.01% | 0 | \$0.00 |
| | | CASHCALL, INC. | 1 | \$288,000.00 | 11.41% | 0 | \$0.00 |
| | | CROSSLINE CAPITAL, INC. | 1 | \$197,373.35 | 7.82% | 0 | \$0.00 |
| | | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$159,250.00 | 6.31% | 0 | \$0.00 |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$126,000.00 | 4.99% | 0 | \$0.00 |
| | | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$244,150.00 | 9.67% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$170,745.88 | 6.76% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$436,100.00 | 17.28% | 0 | \$0.00 |
| | | THE CROSSFIRE FINANCIAL NETWORK, INC. | 2 | \$334,311.00 | 13.26% | 0 | \$0.00 |
| Total | | | 13 | \$2,524,155.23 | 100% | 0 | \$0.00 |
| 3138YBR21 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 17 | \$4,655,220.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,655,220.00 | 100% | 0 | \$0.00 |
| 3138YBRC9 | | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$223,639.70 | 2.8% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORAITON | 1 | \$416,357.96 | 5.21% | 0 | \$0.00 |
| | | AMERIS BANK, A CORPORATION | 1 | \$154,361.96 | 1.93% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION. | 1 | \$298,516.63 | 3.74% | 0 | \$0.00 |
| | | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION | 1 | \$125,168.40 | 1.57% | 0 | \$0.00 |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI | 1 | \$261,536.21 | 3.27% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, N.A., A CORPORATION | 1 | \$191,684.40 | 2.4% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,015,200.00 | 12.7% | 0 | \$0.00 |
| | | GLACIER BANK, CORPORATION | 1 | \$141,786.13 | 1.77% | 0 | \$0.00 |
| | | HERITAGE BANK | 1 | \$148,760.34 | 1.86% | 0 | \$0.00 |
| | | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$189,301.61 | 2.37% | 0 | \$0.00 |
| | | HOWEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION. | 1 | \$79,868.50 | 1% | 0 | \$0.00 |

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| | LANDMARK COMMUNITY BANK | 1 | \$176,000.00 | 2.2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$233,615.37 | 2.92% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$654,890.11 | 8.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$99,836.63 | 1.25% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$39,941.08 | 0.5% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$518,794.73 | 6.49% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$176,839.10 | 2.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,563.84 | 2.21% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$250,001.00 | 3.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$292,071.43 | 3.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,876.83 | 1% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$309,512.13 | 3.87% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$302,000.00 | 3.78% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$373,009.04 | 4.67% | 0 | \$0.00 |
| | TENNESSEE BANK & TRUST, A DIVISON OF FARMERS BANK & TRUST | 1 | \$224,630.16 | 2.81% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$99,605.03 | 1.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,762.26 | 2.06% | 0 | \$0.00 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$283,000.00 | 3.54% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$289,618.11 | 3.63% | 0 | \$0.00 |
| Total | | 38 | \$7,990,748.69 | 100% | 0 | \$0.00 |
| 3138YBRD7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$380,373.73 | 2.46% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$139,793.75 | 0.9% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$959,190.98 | 6.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$282,763.96 | 1.83% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC., A MICHIGAN CORPORATION | 1 | \$292,049.64 | 1.89% | 0 | \$0.00 |
| | ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,183.68 | 1.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$96,590.97 | 0.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION. | 2 | \$671,514.41 | 4.34% | 0 | \$0.00 |
| | AVENUE BANK | 2 | \$553,599.67 | 3.58% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$224,638.09 | 1.45% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION. | 1 | \$258,543.31 | 1.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$228,639.61 | 1.48% | 0 | \$0.00 |
| F & M BANKING, A BANKING CORPORATION | 1 | \$219,275.79 | 1.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$548,091.37 | 3.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$217,656.91 | 1.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$389,347.57 | 2.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$199,678.31 | 1.29% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$390,570.77 | 2.52% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,392,910.00 | 9% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$184,429.47 | 1.19% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC BDA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$289,543.60 | 1.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$338,500.59 | 2.19% | 0 | \$0.00 |
| HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING COPRORATION | 1 | \$415,656.66 | 2.69% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORAITON | 1 | \$416,357.96 | 2.69% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$632,974.12 | 4.09% | 0 | \$0.00 |
| HERRING BANK | 1 | \$162,468.35 | 1.05% | 0 | \$0.00 |
| HOME&LOANFINDERS.COM | 1 | \$246,000.00 | 1.59% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$318,974.83 | 2.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$165,550.28 | 1.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$114,231.47 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$208,575.90 | 1.35% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$121,708.15 | 0.79% | 0 | \$0.00 |
| PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$199,692.07 | 1.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC... | 1 | \$334,517.33 | 2.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$568,873.72 | 3.68% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$416,412.45 | 2.69% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$344,491.74 | 2.23% | 0 | \$0.00 |

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| | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION. | 1 | \$103,443.96 | 0.67% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$114,569.41 | 0.74% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$163,836.05 | 1.06% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$204,448.36 | 1.32% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$141,372.24 | 0.91% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$244,631.00 | 1.58% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,705.45 | 2.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,963.67 | 1.47% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$323,171.65 | 2.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$287,131.11 | 1.86% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$195,198.99 | 1.24% | 0 | \$0.00 |
| Total | | 59 | \$15,474,843.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBRE5 | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$656,548.34 | 15.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$124,811.74 | 2.89% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$248,433.47 | 5.76% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$299,558.04 | 6.94% | 0 | \$0.00 |
| | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK | 1 | \$439,366.04 | 10.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$266,007.54 | 6.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,073,661.40 | 24.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$95,000.00 | 2.2% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$309,000.00 | 7.16% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$202,195.00 | 4.68% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$601,310.53 | 13.94% | 0 | \$0.00 |
| Total | | 17 | \$4,315,892.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138YBRY1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,706,785.67 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,706,785.67 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138YBRZ8 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,366,820.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,366,820.00 | 100% | 0 | \$0.00 |
| 3138YBU76 | GROUP ONE MORTGAGE, INC. | 1 | \$271,875.00 | 12.38% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$228,750.00 | 10.42% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$139,789.14 | 6.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,555,900.00 | 70.84% | 0 | \$0.00 |
| Total | | 9 | \$2,196,314.14 | 100% | 0 | \$0.00 |
| 3138YBU84 | DAS ACQUISITION COMPANY LLC | 1 | \$414,982.15 | 5.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$250,000.00 | 3.09% | 0 | \$0.00 |
| | HOME TRUST BANK | 1 | \$199,678.31 | 2.47% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$177,600.00 | 2.2% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$238,200.00 | 2.95% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$6,429,975.00 | 79.59% | 0 | \$0.00 |
| | TRADITION MORTGAGE. LLC | 1 | \$268,000.00 | 3.32% | 0 | \$0.00 |
| Total | | 27 | \$8,078,435.46 | 100% | 0 | \$0.00 |
| 3138YBU92 | INTERBANK MORTGAGE COMPANY | 22 | \$7,154,262.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$7,154,262.00 | 100% | 0 | \$0.00 |
| 3138YBVA8 | INTERBANK MORTGAGE COMPANY | 7 | \$1,606,500.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,606,500.00 | 100% | 0 | \$0.00 |
| 31418BK39 | BACK BAY FUNDING | 1 | \$427,648.70 | 7.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$426,856.12 | 7.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$2,024,350.00 | 33.4% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$2,726,747.13 | 45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$454,450.00 | 7.5% | 0 | \$0.00 |
| Total | | 12 | \$6,060,051.95 | 100% | 0 | \$0.00 |
| 31418BK47 | A C G FUNDING, INC. | 1 | \$449,000.00 | 0.11% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$580,000.00 | 0.15% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$466,736.88 | 0.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE MORTGAGE SERVICES, LLC | 1 | \$499,295.50 | 0.13% | 0 | \$0.00 |
| | AMC, INC | 1 | \$596,177.50 | 0.15% | 0 | \$0.00 |
| | | 1 | \$612,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,022,206.55 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,504,027.15 | 0.9% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$439,380.04 | 0.11% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE, LLC | 1 | \$600,000.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$600,639.84 | 0.15% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$919,316.75 | 0.23% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$511,500.00 | 0.13% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,478,713.18 | 0.38% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$524,500.00 | 0.13% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$624,657.44 | 0.16% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$536,000.00 | 0.14% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$422,417.22 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$428,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 4 | \$2,078,709.57 | 0.53% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$485,000.00 | 0.12% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$607,181.02 | 0.16% | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$2,175,800.00 | 0.56% | 0 | \$0.00 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$435,385.68 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$1,069,470.47 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$435,681.25 | 0.11% | 0 | \$0.00 |
| | CITIBANK, N.A. | 40 | \$20,408,974.33 | 5.21% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 29 | \$15,999,097.34 | 4.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 9 | \$4,251,629.94 | 1.09% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$585,400.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY. LTD., L. P. | 1 | \$427,034.00 | 0.11% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS | 1 | \$460,000.00 | 0.12% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CA CORP | 1 | \$436,384.27 | 0.11% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. | 1 | \$457,383.07 | 0.12% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$437,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$487,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$447,368.77 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$439,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. | 1 | \$624,657.44 | 0.16% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$6,529,700.00 | 1.67% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,113,000.00 | 0.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 2 | \$1,069,930.00 | 0.27% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$620,000.00 | 0.16% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$512,612.73 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$497,500.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$475,000.00 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$6,243,614.71 | 1.6% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$448,395.19 | 0.11% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$499,311.13 | 0.13% | 0 | \$0.00 |
| HOMESTREET BANK, | 12 | \$6,310,994.92 | 1.61% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 3 | \$1,437,162.06 | 0.37% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$472,600.00 | 0.12% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC. | 9 | \$4,683,449.93 | 1.2% | 0 | \$0.00 |
| KEYSTONE FUNDING INC | 1 | \$469,218.47 | 0.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,102,000.71 | 0.28% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$432,000.00 | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 10 | \$5,128,250.00 | 1.31% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 4 | \$1,833,549.36 | 0.47% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC. | 1 | \$457,733.02 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$501,823.12 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$563,915.00 | 0.14% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$444,000.00 | 0.11% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$455,000.00 | 0.12% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$592,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$438,500.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$435,000.00 | 0.11% | 0 | \$0.00 |

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| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | | | | | |
| | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$4,889,281.12 | 1.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$5,095,845.18 | 1.3% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$2,593,552.10 | 0.66% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$1,122,433.17 | 0.29% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION. | 1 | \$625,000.00 | 0.16% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 17 | \$8,618,738.39 | 2.2% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$624,657.44 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,555,546.54 | 0.4% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$619,164.85 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 6 | \$3,245,190.98 | 0.83% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$569,196.88 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$3,689,677.44 | 0.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$957,062.42 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 14 | \$7,357,509.69 | 1.88% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 23 | \$11,814,450.00 | 3.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$560,647.31 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$453,859.61 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 78 | \$40,012,014.45 | 10.22% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 238 | \$130,445,980.10 | 33.33% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$604,000.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$620,000.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.16% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,233,968.05 | 0.57% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$504,288.46 | 0.13% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$516,071.83 | 0.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 2 | \$1,008,559.09 | 0.26% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$8,533,150.00 | 2.18% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$588,000.00 | 0.15% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$449,365.96 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$495,000.00 | 0.13% | 0 | \$0.00 |
| | | 4 | \$2,033,200.51 | 0.52% | 0 | \$0.00 |

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| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | | | | | |
| | TROJAN HOME LOANS, INC | 1 | \$449,380.02 | 0.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$616,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$1,128,861.51 | 0.29% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$474,322.89 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$464,803.34 | 0.12% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$470,400.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$2,666,750.00 | 0.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 53 | \$25,478,027.43 | 6.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$439,380.04 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$906,550.00 | 0.23% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 748 | \$391,370,122.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BK54 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1 | \$249,300.00 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 16 | \$2,851,995.60 | 3.58% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$331,100.00 | 0.42% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$239,590.00 | 0.3% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,514.06 | 0.22% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$870,471.47 | 1.09% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$166,500.00 | 0.21% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$285,179.43 | 0.36% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$38,151.45 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$341,701.06 | 0.43% | 0 | \$0.00 |
| | ERA HOME LOANS | 1 | \$109,956.46 | 0.14% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$102,582.77 | 0.13% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$305,985.10 | 0.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$105,863.55 | 0.13% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 98 | \$18,891,863.80 | 23.7% | 0 | \$0.00 |
| | | 1 | \$108,166.84 | 0.14% | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | | | | | |
| | HOMEWARD RESIDENTIAL INC | 2 | \$410,171.34 | 0.51% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 12 | \$2,772,153.93 | 3.48% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$204,614.98 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$351,302.07 | 0.44% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$198,667.00 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,263,659.64 | 1.59% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 15 | \$2,594,655.00 | 3.25% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 97 | \$17,708,425.58 | 22.21% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,451,900.00 | 1.82% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$558,884.25 | 0.7% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$145,180.29 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$550,586.32 | 0.69% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$132,652.42 | 0.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 109 | \$19,675,819.56 | 24.68% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$173,100.00 | 0.22% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$279,425.91 | 0.35% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$283,000.00 | 0.35% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCIAL, INC | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$166,485.42 | 0.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$2,129,824.61 | 2.67% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$432,622.18 | 0.54% | 0 | \$0.00 |
| | U.S. BANK N.A. | 19 | \$2,096,645.88 | 2.63% | 0 | \$0.00 |
| Total | | 449 | \$79,725,197.97 | 100% | 0 | \$0.00 |
| 31418BK62 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$118,277.55 | 0.24% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$154,301.12 | 0.32% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 16 | \$2,118,681.84 | 4.36% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$65,900.00 | 0.14% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$212,928.84 | 0.44% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$410,750.00 | 0.84% | 0 | \$0.00 |

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| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$379,429.59 | 0.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$190,465.51 | 0.39% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 66 | \$12,093,372.30 | 24.86% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$130,831.38 | 0.27% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 10 | \$1,967,299.96 | 4.04% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$776,075.42 | 1.6% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$198,741.71 | 0.41% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$312,512.49 | 0.64% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$2,835,300.00 | 5.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$6,548,137.82 | 13.46% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$194,760.23 | 0.4% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,070,383.58 | 2.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$202,500.00 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$297,815.13 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$132,070.00 | 0.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$720,562.25 | 1.48% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 83 | \$14,404,910.88 | 29.62% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$381,653.67 | 0.78% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$142,900.00 | 0.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,539,892.55 | 3.17% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$245,256.04 | 0.5% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$316,701.56 | 0.65% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$220,300.00 | 0.46% | 0 | \$0.00 |
| Total | | 281 | \$48,639,111.42 | 100% | 0 | \$0.00 |
| 31418BK70 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$277,148.84 | 0.12% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$125,115.78 | 0.05% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$99,293.64 | 0.04% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$564,915.61 | 0.24% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$515,700.00 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$89,523.15 | 0.04% | 0 | \$0.00 |
| | | 2 | \$332,011.00 | 0.14% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$296,859.22 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 2 | \$365,354.08 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$473,163.82 | 0.2% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$220,290.84 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$296,688.92 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,117,500.00 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$255,950.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 2 | \$260,533.31 | 0.11% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$108,235.07 | 0.05% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$273,044.83 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,368.41 | 0.04% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$61,937.82 | 0.03% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$249,289.03 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$114,187.69 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 36 | \$5,111,418.95 | 2.21% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$564,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF BLUE VALLEY | 1 | \$174,748.69 | 0.08% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$122,750.16 | 0.05% | 0 | \$0.00 |
| | BANK OF OAK RIDGE | 2 | \$280,982.54 | 0.12% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$94,324.58 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$92,800.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$108,021.42 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC. | | | | | |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$233,329.22 | 0.1% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$523,282.87 | 0.23% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$510,293.64 | 0.22% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,117,522.67 | 0.48% | 0 | \$0.00 |
| | BURKE & HERBERT BANK AND TRUST COMPANY | 1 | \$85,392.53 | 0.04% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$213,928.13 | 0.09% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$153,890.81 | 0.07% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$255,436.82 | 0.11% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$117,161.05 | 0.05% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 3 | \$797,900.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$143,400.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL INC. | 3 | \$327,637.66 | 0.14% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$232,690.33 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO. | 1 | \$88,367.23 | 0.04% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 2 | \$220,450.00 | 0.1% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$243,742.27 | 0.11% | 0 | \$0.00 |
| | CIRST NATL BANK OF SANTA FE | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| | CITIBANK,N.A. | 94 | \$11,882,333.47 | 5.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$249,416.80 | 0.11% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$407,300.00 | 0.18% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$149,500.00 | 0.06% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$30,779.60 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | COMERICA BANK | 3 | \$353,364.29 | 0.15% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$202,549.62 | 0.09% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 6 | \$1,116,363.90 | 0.48% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 2 | \$149,529.28 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$77,449.04 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,107,151.91 | 0.48% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| | CORE BANK | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$146,444.48 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$59,578.94 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$140,004.04 | 0.06% | 0 | \$0.00 |
| | CTHM LLC, ADDBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | DACOTAH BANK, A CORPORATION | 1 | \$401,000.00 | 0.17% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$160,996.00 | 0.07% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC | 1 | \$79,000.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$170,693.65 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$175,840.87 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$170,785.06 | 0.07% | 0 | \$0.00 |
| | DOUGLAS COUNTY BANK | 1 | \$76,500.00 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK - MD | 2 | \$382,008.07 | 0.16% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$295,300.00 | 0.13% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$84,395.67 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 6 | \$865,785.41 | 0.37% | 0 | \$0.00 |
| | F&M BANK | 1 | \$248,210.98 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| F.T. FINANCIAL, INC. | 1 | \$248,210.98 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$393,221.02 | 0.17% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$201,595.88 | 0.09% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$202,320.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK | 2 | \$408,203.01 | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A | 1 | \$141,555.44 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$397,156.12 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,144.90 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$623,125.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA) | 1 | \$130,861.51 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$520,400.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$304,324.58 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$215,581.30 | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,514,250.00 | 0.65% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,764,000.00 | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$595,543.83 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 23 | \$4,902,379.00 | 2.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$241,164.49 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$142,969.53 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$82,409.90 | 0.04% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$281,471.25 | 0.12% | 0 | \$0.00 |
| GLACIER BANK CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$122,016.32 | 0.05% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$178,915.83 | 0.08% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$3,114,044.80 | 1.34% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A STATE CHARTERED BANK. | 1 | \$91,354.38 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$120,652.92 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 2 | \$455,998.86 | 0.2% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 4 | \$566,166.01 | 0.24% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$254,191.72 | 0.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$150,021.52 | 0.06% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$112,295.89 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 23 | \$4,728,616.66 | 2.04% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTAR BANK | 2 | \$154,397.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$175,245.14 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 77 | \$15,219,125.45 | 6.57% | 0 | \$0.00 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$303,478.55 | 0.13% | 0 | \$0.00 |
| | KIRKWOOS BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$83,397.03 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$341,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$158,855.03 | 0.07% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,299.22 | 0.05% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$206,530.77 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 13 | \$2,905,260.30 | 1.25% | 0 | \$0.00 |
| | M&T BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$408,000.00 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$218,456.12 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$273,031.06 | 0.12% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$469,637.10 | 0.2% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$163,875.00 | 0.07% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$185,026.08 | 0.08% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$180,697.59 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$79,438.59 | 0.03% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$414,035.25 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$188,675.34 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$293,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 2 | \$370,382.42 | 0.16% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$314,300.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$102,175.72 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK | 1 | \$243,258.12 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$138,728.36 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC., | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$352,459.59 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGES LLC | 1 | \$98,586.36 | 0.04% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$125,612.27 | 0.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$697,370.76 | 0.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$125,471.64 | 0.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$276,519.94 | 0.12% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$882,908.38 | 0.38% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$154,892.11 | 0.07% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$645,355.74 | 0.28% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$282,600.00 | 0.12% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 1 | \$243,246.76 | 0.11% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$89,368.42 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$247,252.61 | 0.11% | 0 | \$0.00 |
| | ONE MORTGAGE, INC. | 1 | \$139,507.57 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$181,064.07 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,082,624.13 | 0.47% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON | 1 | \$92,900.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$722,853.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION | 1 | \$153,650.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$123,231.72 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$807,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLE BANK, A TEXAS COPORATION | 1 | \$58,156.25 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$186,700.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$119,157.88 | 0.05% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$354,500.00 | 0.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$609,588.00 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$90,700.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$169,364.68 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$588,807.03 | 0.25% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,790,948.53 | 0.77% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$160,228.47 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,911,661.28 | 0.83% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$566,600.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$64,041.42 | 0.03% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$200,563.84 | 0.09% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL B&T CO. | 2 | \$207,590.31 | 0.09% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 64 | \$12,870,270.58 | 5.56% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$117,161.05 | 0.05% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$139,997.53 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$630,474.59 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$206,500.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES | 2 | \$124,466.77 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$295,728.63 | 0.13% | 0 | \$0.00 |
| RITE LEND INC. | 1 | \$322,000.00 | 0.14% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015) | 1 | \$242,850.00 | 0.1% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$148,359.37 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$99,298.24 | 0.04% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$118,727.35 | 0.05% | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE | 1 | \$307,795.99 | 0.13% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 2 | \$159,117.65 | 0.07% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,194.41 | 0.05% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$291,100.00 | 0.13% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$195,102.75 | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$74,152.80 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SIMONICH CORPORATION | 1 | \$342,000.00 | 0.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$76,658.00 | 0.03% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$128,667.67 | 0.06% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$54,859.74 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$114,300.00 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$3,080,539.32 | 1.33% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$194,606.50 | 0.08% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORAITON | 1 | \$55,100.00 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$109,223.01 | 0.05% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,204,650.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGGE COMPANY, A CORPORAITON | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 48 | \$6,743,632.46 | 2.91% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$233,009.07 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$297,853.18 | 0.13% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$129,478.91 | 0.06% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$231,750.00 | 0.1% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$438,010.53 | 0.19% | 0 | \$0.00 |
| | THE BANK OF MAINE, A FEDERALLY CHARETERED SAVINGS BANK | 1 | \$67,516.54 | 0.03% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$633,000.00 | 0.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$277,089.74 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$524,870.43 | 0.23% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$200,672.45 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 3 | \$437,615.00 | 0.19% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC. | 2 | \$462,020.00 | 0.2% | 0 | \$0.00 |

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| | TOPMARK FEDERAL CREDIT UNION | 1 | \$38,558.00 | 0.02% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$414,015.92 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$119,152.37 | 0.05% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$223,400.32 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$420,653.69 | 0.18% | 0 | \$0.00 |
| | TRIUMOH MORTGAGE, A BANKING CORPORATION | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$59,570.64 | 0.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A. | 28 | \$4,201,754.52 | 1.81% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 3 | \$652,185.30 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$91,345.90 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$202,431.38 | 0.09% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$83,890.13 | 0.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$4,462,772.06 | 1.93% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$51,754.00 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$169,792.13 | 0.07% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$122,555.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,245.59 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 376 | \$66,514,434.56 | 28.71% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$86,018.81 | 0.04% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$105,500.00 | 0.05% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$277,995.26 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,260,231.85 | 0.54% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$831,015.92 | 0.36% | 0 | \$0.00 |
| Total | | 1,345 | \$231,656,882.32 | 100% | 0 | \$0.00 |
| 31418BK88 | INTERCOASTAL MORTGAGE COMPANY | 1 | \$515,635.41 | 0.37% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$527,320.34 | 0.38% | 0 | \$0.00 |

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| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$519,345.76 | 0.38% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,245,656.86 | 0.9% | 0 | \$0.00 |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$548,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$555,284.30 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$421,856.27 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$4,479,124.35 | 3.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$600,000.00 | 0.43% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 2 | \$953,443.75 | 0.69% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 5 | \$2,532,295.74 | 1.83% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$500,500.00 | 0.36% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$462,390.30 | 0.33% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$591,243.33 | 0.43% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$585,419.79 | 0.42% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$494,177.47 | 0.36% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$561,000.00 | 0.41% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$1,015,706.15 | 0.73% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 14 | \$7,291,664.63 | 5.27% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$599,209.89 | 0.43% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 7 | \$3,631,793.72 | 2.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$538,290.22 | 0.39% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$429,833.23 | 0.31% | 0 | \$0.00 |
| | EAGLEBANK - MD | 1 | \$495,361.54 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$577,255.98 | 0.42% | 0 | \$0.00 |
| | FIRST CENTURY BANK TPO | 1 | \$571,746.11 | 0.41% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$471,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 2 | \$973,772.62 | 0.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$526,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$464,315.09 | 0.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$624,713.04 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES | 1 | \$574,274.84 | 0.42% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$551,005.88 | 0.4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$428,000.00 | 0.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$470,655.00 | 0.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$610,385.16 | 0.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$1,127,201.12 | 0.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$2,522,027.57 | 1.82% | 0 | \$0.00 |

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| | GOLDEN WEST ALLIANCE, INC. | 2 | \$1,156,195.48 | 0.84% | 0 | \$0.00 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$571,200.00 | 0.41% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$432,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$495,688.59 | 0.36% | 0 | \$0.00 |
| | HOMESTREET BANK, | 10 | \$4,939,794.79 | 3.57% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$554,565.84 | 0.4% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,061,939.92 | 0.77% | 0 | \$0.00 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$598,416.82 | 0.43% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$510,342.23 | 0.37% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,423.32 | 0.32% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$594,497.33 | 0.43% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$524,339.48 | 0.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 3 | \$1,448,912.11 | 1.05% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$433,541.21 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$624,195.48 | 0.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$545,546.85 | 0.39% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$438,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$980,888.98 | 0.71% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$435,463.90 | 0.31% | 1 | \$429,981.49 |
| | NATIONSTARMORTGAGE | 28 | \$13,697,599.52 | 9.9% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 9 | \$5,104,500.00 | 3.69% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$1,005,537.75 | 0.73% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$463,388.98 | 0.33% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$469,379.95 | 0.34% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$494,100.00 | 0.36% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 6 | \$3,032,271.77 | 2.19% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$588,546.15 | 0.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$469,158.78 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,118,238.54 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$1,032,968.62 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$2,321,721.04 | 1.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$479,396.09 | 0.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$913,255.53 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$8,428,543.04 | 6.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$4,159,600.00 | 3.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$509,284.62 | 0.37% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | POTOMAC MORTGAGE GROUP INC | 2 | \$1,122,519.86 | 0.81% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 3 | \$1,544,896.80 | 1.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$510,000.00 | 0.37% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$619,182.06 | 0.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$4,833,210.37 | 3.49% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$438,716.15 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 21 | \$10,743,726.90 | 7.77% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$890,642.75 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. | 1 | \$500,500.00 | 0.36% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$3,184,146.06 | 2.3% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$506,000.00 | 0.37% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$507,346.09 | 0.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$5,733,394.00 | 4.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$502,724.82 | 0.36% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$535,294.17 | 0.39% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 1 | \$486,298.72 | 0.35% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$623,958.66 | 0.45% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$470,379.76 | 0.34% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,305,800.00 | 0.94% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 2 | \$996,117.22 | 0.72% | 0 | \$0.00 |
| Total | | 270 | \$138,348,202.56 | 100% | 1 | \$429,981.49 |
| 31418BK96 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1 | \$79,981.33 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$432,000.00 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,765,223.89 | 0.94% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$158,560.37 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 0.27% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$329,805.33 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$74,792.63 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$84,768.25 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$389,903.69 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,312,880.37 | 0.7% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$284,211.98 | 0.15% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$415,847.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$200,100.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$151,158.09 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$188,477.42 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$228,743.74 | 0.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$306,150.39 | 0.16% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 19 | \$3,753,641.40 | 1.99% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$179,502.30 | 0.1% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$115,862.97 | 0.06% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$61,328.92 | 0.03% | 0 | \$0.00 |
| | BANKORION, AN ILLINOIS BANKING CORPORAITON | 1 | \$99,727.35 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$61,830.96 | 0.03% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$416,000.00 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$660,876.31 | 0.35% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,520.14 | 0.09% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$239,327.07 | 0.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 10 | \$2,341,781.00 | 1.24% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$379,931.73 | 0.2% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$302,372.40 | 0.16% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$279,236.59 | 0.15% | 0 | \$0.00 |
| | CASHCALL INC. | 1 | \$264,276.68 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,422.49 | 0.15% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | CERTUSBANK, N.A. | 3 | \$1,059,131.93 | 0.56% | 0 | \$0.00 |
| | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$325,300.00 | 0.17% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$344,757.45 | 0.18% | 0 | \$0.00 |
| | CITIBANK,N.A. | 63 | \$12,101,224.22 | 6.41% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$151,393.55 | 0.08% | 0 | \$0.00 |
| | | 1 | \$239,345.65 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO | | | | | |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$368,976.96 | 0.2% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$121,668.11 | 0.06% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$347,377.54 | 0.18% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION. | 1 | \$131,136.41 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 6 | \$1,529,514.83 | 0.81% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,610,362.94 | 0.85% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$254,274.98 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$963,702.18 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$296,677.42 | 0.16% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$346,950.74 | 0.18% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$219,291.98 | 0.12% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION. | 1 | \$378,949.31 | 0.2% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$274,000.00 | 0.15% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$247,993.74 | 0.13% | 0 | \$0.00 |
| | CYPRESS BANK, SSB | 1 | \$172,521.66 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$263,270.05 | 0.14% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC,A VIRGINIA CORPORATION | 1 | \$340,500.00 | 0.18% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$333,000.00 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$515,300.00 | 0.27% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$208,374.90 | 0.11% | 0 | \$0.00 |
| | EQUILANE LENDING LLC | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$262,500.00 | 0.14% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$242,725.00 | 0.13% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$282,800.00 | 0.15% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$113,766.35 | 0.06% | 0 | \$0.00 |

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| F & M BANK, A CORPORATION | 1 | \$179,402.58 | 0.1% | 0 | \$0.00 |
| F & M BANK, AS BANKING CORPORATION | 1 | \$194,111.80 | 0.1% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$954,700.00 | 0.51% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON | 1 | \$183,492.26 | 0.1% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$478,219.73 | 0.25% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION. | 1 | \$215,402.77 | 0.11% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$925,395.15 | 0.49% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 1 | \$355,165.75 | 0.19% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$424,805.55 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$155,574.67 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$159,557.61 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK , A CORPORATION. | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$294,544.68 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK. | 1 | \$219,391.71 | 0.12% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$173,762.18 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$337,078.46 | 0.18% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$4,706,258.02 | 2.49% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$339,000.00 | 0.18% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC | 1 | \$343,048.85 | 0.18% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 2 | \$441,239.59 | 0.23% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,341,502.80 | 0.71% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$96,731.80 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$109,396.68 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$167,500.00 | 0.09% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$122,061.57 | 0.06% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$188,440.73 | 0.1% | 0 | \$0.00 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$263,270.05 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,833,249.76 | 0.97% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$222,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$159,557.61 | 0.08% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$148,094.66 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$150,186.71 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$184,502.65 | 0.1% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$393,907.83 | 0.21% | 0 | \$0.00 |
| | HOMESTREET BANK, | 2 | \$648,500.00 | 0.34% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$437,801.74 | 0.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$80,084.12 | 0.04% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$807,419.41 | 0.43% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$347,533.16 | 0.18% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$343,011.93 | 0.18% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON LLC | 1 | \$211,421.99 | 0.11% | 0 | \$0.00 |
| | INTERBANK | 1 | \$177,600.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,217,400.00 | 1.18% | 0 | \$0.00 |
| | INTRUST BANK. N.A. | 1 | \$179,495.30 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$182,101.59 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$568,408.79 | 0.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 24 | \$6,494,370.88 | 3.44% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$51,856.22 | 0.03% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$341,054.38 | 0.18% | 0 | \$0.00 |

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| | LEADER MORTGAGE COMPANY, INC. | 1 | \$382,923.31 | 0.2% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$407,619.82 | 0.22% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$204,939.71 | 0.11% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$409,863.59 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$109,200.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 20 | \$4,922,458.74 | 2.61% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$131,920.00 | 0.07% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$324,126.28 | 0.17% | 0 | \$0.00 |
| | M&T BANK | 1 | \$182,479.69 | 0.1% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$238,000.00 | 0.13% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 2 | \$443,353.00 | 0.23% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$368,741.89 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 4 | \$1,196,764.23 | 0.63% | 0 | \$0.00 |
| | MEGAMERICA MORTGAGE GROUP INC | 1 | \$299,182.06 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$147,596.48 | 0.08% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$398,894.01 | 0.21% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$427,087.23 | 0.23% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$337,250.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$339,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$348,034.21 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$401,401.36 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$433,900.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$4,133,879.11 | 2.19% | 0 | \$0.00 |
| | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION | 1 | \$144,593.44 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$610,114.00 | 0.32% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,515,436.18 | 0.8% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$570,400.00 | 0.3% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$74,792.63 | 0.04% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$2,610,649.66 | 1.38% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$369,974.19 | 0.2% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA | 1 | \$316,135.71 | 0.17% | 0 | \$0.00 |

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| | CORPORATION. | | | | | |
| | OPTIMUM FIRST, INC | 1 | \$376,000.00 | 0.2% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | OVM FINANCIAL INC. | 1 | \$169,536.50 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$213,158.98 | 0.11% | 0 | \$0.00 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$149,578.52 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE INC. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$183,501.14 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$239,748.23 | 0.13% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,295,102.91 | 1.75% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK COPORATION | 1 | \$262,083.48 | 0.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$273,207.46 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,386,756.78 | 1.26% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,991,038.00 | 1.59% | 0 | \$0.00 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$329,087.56 | 0.17% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 94 | \$26,768,705.47 | 14.19% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$398,700.00 | 0.21% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 14 | \$2,510,072.51 | 1.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$199,461.99 | 0.11% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$217,107.62 | 0.12% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$158,240.07 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$378,949.31 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$207,230.71 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$247,328.03 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$182,483.61 | 0.1% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$415,200.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$122,061.57 | 0.06% | 0 | \$0.00 |

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| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | | | | | |
| | SIGNATURE MORTGAGE CORPORATION | 2 | \$231,843.46 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 4 | \$1,181,074.22 | 0.63% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$814,741.01 | 0.43% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 |
| | STARION FINANCIAL | 4 | \$776,745.76 | 0.41% | 0 | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 2 | \$230,230.60 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$4,628,903.02 | 2.45% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$131,635.02 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$254,494.38 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$296,665.85 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$532,920.00 | 0.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 48 | \$8,516,244.39 | 4.51% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$49,863.68 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$169,083.00 | 0.09% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$404,000.00 | 0.21% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$247,946.21 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$199,439.22 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION. | 1 | \$380,000.00 | 0.2% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$137,518.71 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIABILITY COMPANY | 1 | \$334,186.36 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,073.27 | 0.09% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | TRUE STAR MORTGAGE | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$57,841.86 | 0.03% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$403,895.77 | 0.21% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$271,247.92 | 0.14% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$224,385.86 | 0.12% | 0 | \$0.00 |
| | | 1 | \$415,830.79 | 0.22% | 0 | \$0.00 |

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| | UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION. | | | | | |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$273,252.94 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL UNION, A FEDERAL CREDIT UNION | 1 | \$413,577.79 | 0.22% | 0 | \$0.00 |
| | USAMERIBANK | 1 | \$415,847.00 | 0.22% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$415,847.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$64,130.00 | 0.03% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$182,494.01 | 0.1% | 0 | \$0.00 |
| | VICTORY MORTGAGE, LLC. | 1 | \$298,338.34 | 0.16% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$299,170.51 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$17,191,708.30 | 9.11% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$179,900.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$520,281.10 | 0.28% | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK | 1 | \$278,693.93 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,150,764.95 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 |
| | YNB | 1 | \$130,157.12 | 0.07% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$108,437.79 | 0.12% | 0 | \$0.00 |
| Total | | 803 | \$188,695,256.53 | 100% | 0 | \$0.00 |
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| 31418BKY1 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$167,554.68 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$183,436.72 | 0.03% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$184,106.60 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,911,138.85 | 0.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$386,800.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$412,484.00 | 0.07% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION | 1 | \$215,419.31 | 0.04% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$442,823.10 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$213,632.23 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 |

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| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$132,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$199,469.86 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$425,444.56 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$279,745.91 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$99,731.16 | 0.02% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$848,681.07 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$117,567.54 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 2 | \$490,500.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$311,830.51 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$367,993.93 | 0.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 74 | \$17,285,999.83 | 2.89% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$88,520.65 | 0.01% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$199,484.11 | 0.03% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$124,673.33 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$324,000.00 | 0.05% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$342,227.46 | 0.06% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$313,654.50 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$507,700.00 | 0.08% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$153,745.61 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,859.78 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 11 | \$2,523,500.00 | 0.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINIESOTA LLC. | 1 | \$107,950.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C.,A LIABILITY COMPANY. | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 |

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| CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY | | | | | | |
| CARTUS HOME LOANS | 1 | \$277,113.50 | 0.05% | 0 | | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$618,856.26 | 0.1% | 0 | | \$0.00 |
| CENTENNIAL BANK | 1 | \$131,151.44 | 0.02% | 0 | | \$0.00 |
| CENTURY 21 MORTGAGE | 1 | \$226,942.73 | 0.04% | 0 | | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPOARITON | 1 | \$162,672.78 | 0.03% | 0 | | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$110,482.00 | 0.02% | 0 | | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$406,538.55 | 0.07% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$872,373.24 | 0.15% | 0 | | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$392,286.67 | 0.07% | 0 | | \$0.00 |
| CITIBANK,N.A. | 62 | \$13,110,966.12 | 2.19% | 0 | | \$0.00 |
| CITIZENS BANK | 1 | \$224,000.00 | 0.04% | 0 | | \$0.00 |
| COLE TAYLOR BANK | 6 | \$1,146,385.35 | 0.19% | 0 | | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$161,558.31 | 0.03% | 0 | | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$343,695.17 | 0.06% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$161,177.68 | 0.03% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$68,914.23 | 0.01% | 0 | | \$0.00 |
| COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILITY | 1 | \$168,178.03 | 0.03% | 0 | | \$0.00 |
| COMPASS BANK | 6 | \$1,417,935.88 | 0.24% | 0 | | \$0.00 |
| CONTINENTAL HOME LOANS INC. | 4 | \$1,303,867.95 | 0.22% | 0 | | \$0.00 |
| CROSSLINE CAPITAL, INC. | 1 | \$299,204.80 | 0.05% | 0 | | \$0.00 |
| CYPRESS BANK, SSB | 1 | \$79,784.93 | 0.01% | 0 | | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,811.99 | 0.07% | 0 | | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.02% | 0 | | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.03% | 0 | | \$0.00 |
| DESIGN MORTGAGE GROUP INC | 1 | \$380,000.00 | 0.06% | 0 | | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$252,000.00 | 0.04% | 0 | | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$180,000.00 | 0.03% | 0 | | \$0.00 |
| DHA FINANCIAL, INC. | 1 | \$330,950.00 | 0.06% | 0 | | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$204,456.61 | 0.03% | 0 | | \$0.00 |
| EMBRACE HOME LOANS, INC. | 6 | \$966,580.00 | 0.16% | 0 | | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$284,000.00 | 0.05% | 0 | | \$0.00 |
| ERA MORTGAGE | 1 | \$245,635.76 | 0.04% | 0 | | \$0.00 |
| EVERBANK | 61 | \$9,801,965.79 | 1.64% | 0 | | \$0.00 |
| EVERETT FINANCIAL DBA SUPREME | 1 | \$195,480.47 | 0.03% | 0 | | \$0.00 |
| EXTRACO BANKS N.A. | 1 | \$203,766.08 | 0.03% | 0 | | \$0.00 |

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| F & M BANK, A BANKING CORPORATION | 1 | \$191,099.27 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$290,500.00 | 0.05% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORAITON | 1 | \$275,508.08 | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION. | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,070,900.64 | 0.18% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$229,689.55 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORP. | 1 | \$158,483.11 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$99,742.35 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$470,350.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$63,082.34 | 0.01% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$382,480.97 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$744,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$341,093.47 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON (THE) | 1 | \$171,596.72 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$341,080.58 | 0.06% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$159,348.07 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$357,051.05 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP | 1 | \$105,320.09 | 0.02% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$296,201.56 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,006,033.28 | 0.34% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$358,888.27 | 0.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$2,535,939.96 | 0.42% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$764,832.91 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 2 | \$551,769.86 | 0.09% | 0 | \$0.00 |

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| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$141,997.60 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$198,907.60 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$404,761.44 | 0.07% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$376,000.00 | 0.06% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$107,713.73 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$137,250.00 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$380,758.73 | 0.06% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$147,602.12 | 0.02% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$289,020.91 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$114,695.17 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$221,403.19 | 0.04% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$87,770.02 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 315 | \$60,916,365.27 | 10.19% | 0 | \$0.00 |
| | GREENPATH LENDING, LLC | 1 | \$193,478.46 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$143,114.22 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,000,011.70 | 1.17% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$237,651.54 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$214,438.12 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$436,100.00 | 0.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$264,287.58 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$310,973.51 | 0.05% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORP | 1 | \$193,949.72 | 0.03% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$207,456.41 | 0.03% | 0 | \$0.00 |
| | | 2 | \$428,318.78 | 0.07% | 0 | \$0.00 |

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| | HOMESOWNERS MORTGAGE ENTERPRISES INC. | | | | | |
| | HOMESTREET BANK, | 20 | \$4,354,820.07 | 0.73% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 27 | \$4,145,076.08 | 0.69% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$151,602.77 | 0.03% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 3 | \$525,295.17 | 0.09% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$373,502.52 | 0.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$120,180.59 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$947,479.97 | 0.16% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$87,800.00 | 0.01% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$112,200.00 | 0.02% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION. | 1 | \$314,153.16 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC., | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$281,000.00 | 0.05% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$1,465,500.00 | 0.25% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |
| | JD BANK | 1 | \$54,854.21 | 0.01% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$433,500.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$398,954.64 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$11,438,369.81 | 1.91% | 0 | \$0.00 |
| | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION. | 1 | \$370,924.67 | 0.06% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$223,393.38 | 0.04% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$253,725.67 | 0.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$123,358.14 | 0.02% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$80,624.72 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE INC. | 1 | \$122,380.81 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$508,703.67 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 55 | \$10,902,423.02 | 1.82% | 0 | \$0.00 |
| | M&T BANK | 13 | \$1,841,983.53 | 0.31% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$71,400.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$205,453.96 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$150,112.24 | 0.03% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$328,289.06 | 0.05% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |

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| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$282,887.24 | 0.05% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$158,211.52 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORAITON | 1 | \$336,557.56 | 0.06% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$348,486.88 | 0.06% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$179,522.88 | 0.03% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$104,100.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$111,208.61 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$174,828.72 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$74,803.99 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$458,795.66 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP | 1 | \$73,811.47 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$66,200.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$199,462.33 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$100,233.61 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$334,112.02 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC. | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$320,811.29 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$451,379.24 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP | 2 | \$284,423.53 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER INC | 1 | \$382,982.14 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$295,226.44 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., MINNESOTA CORPORATION | 1 | \$196,470.39 | 0.03% | 0 | \$0.00 |

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| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$135,148.88 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$226,754.65 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC. | 1 | \$123,177.25 | 0.02% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$43,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$99,738.66 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$802,205.81 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$11,004,307.49 | 1.84% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$166,300.00 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$552,550.00 | 0.09% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,574,834.99 | 0.26% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$351,000.00 | 0.06% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$334,800.00 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$592,000.00 | 0.1% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION. | 1 | \$149,596.75 | 0.03% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC | 1 | \$264,796.24 | 0.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$188,200.00 | 0.03% | 0 | \$0.00 |
| | NORTHWEST GEORGIA CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$117,600.00 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$416,393.34 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$131,645.13 | 0.02% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,269,190.73 | 0.21% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$199,960.22 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC. | 1 | \$663,262.10 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$281,740.53 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$302,186.61 | 0.05% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$189,300.00 | 0.03% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$141,500.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$218,485.00 | 0.04% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,281.31 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$313,279.46 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,885,393.98 | 0.32% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$372,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$304,279.78 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$147,812.69 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$71,612.22 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$2,534,735.04 | 0.42% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 121 | \$21,697,778.70 | 3.63% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$89,761.44 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$399,500.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$278,512.99 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,807,877.02 | 0.3% | 0 | \$0.00 |
| | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$120,280.33 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$201,990.00 | 0.03% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$124,668.67 | 0.02% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$341,080.58 | 0.06% | 0 | \$0.00 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 662 | \$151,290,994.37 | 25.3% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 21 | \$2,610,173.24 | 0.44% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$118,418.79 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,278,085.99 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$443,389.51 | 0.07% | 0 | \$0.00 |

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| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$515,430.13 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$392,001.36 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$230,550.00 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$377,200.00 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$351,701.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,753.88 | 0.05% | 0 | \$0.00 |
| | SAGAMORE HOME MTG LLC | 1 | \$173,040.11 | 0.03% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$242,500.00 | 0.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 2 | \$233,125.00 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.04% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$319,000.00 | 0.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC. | 1 | \$196,086.21 | 0.03% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 2 | \$262,000.00 | 0.04% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$318,166.33 | 0.05% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$167,548.35 | 0.03% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$120,464.00 | 0.02% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$587,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$111,703.13 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$207,078.63 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$154,794.40 | 0.03% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$186,800.00 | 0.03% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$87,969.50 | 0.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 35 | \$4,664,100.45 | 0.78% | 0 | \$0.00 |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$58,344.94 | 0.01% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 22 | \$4,136,927.22 | 0.69% | 0 | \$0.00 |
| | | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |

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| | STEPSTONE MORTGAGE COMPANY, INC. | | | | | |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$3,785,523.29 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$254,224.34 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$99,731.16 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$119,681.92 | 0.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 44 | \$6,578,727.48 | 1.1% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$116,639.00 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$464,747.23 | 0.08% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$253,326.72 | 0.04% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$194,475.76 | 0.03% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$542,560.32 | 0.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,381,444.12 | 0.4% | 0 | \$0.00 |
| | THOMAS LENDING, LLC | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| | TJC MORTGAGE INC | 2 | \$242,568.10 | 0.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$86,250.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 2 | \$290,887.78 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$129,299.83 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 2 | \$768,996.46 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$169,100.00 | 0.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$173,402.08 | 0.03% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC. | 1 | \$306,209.02 | 0.05% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$884,281.15 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$336,368.64 | 0.06% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$4,625,800.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,350.59 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,542.57 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$344,083.55 | 0.06% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$194,474.88 | 0.03% | 0 | \$0.00 |

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| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$87,050.00 | 0.01% | 0 | \$0.00 |
| | VALLEY BANK | 1 | \$107,709.66 | 0.02% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$170,540.29 | 0.03% | 0 | \$0.00 |
| | VECTRA BANK | 2 | \$616,043.56 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING LLC. | 1 | \$164,500.00 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$366,027.20 | 0.06% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$412,000.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$305,600.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 684 | \$135,710,293.15 | 22.69% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$179,522.88 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | WINDOM CAPITAL, INC. | 1 | \$217,413.94 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$268,800.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,305,018.47 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 6 | \$2,140,854.48 | 0.36% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$136,144.96 | 0.02% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| Total | | 2,935 | \$598,007,532.66 | 100% | 0 | \$0.00 |
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| 31418BL20 | HOMEWARD RESIDENTIAL INC. | 3 | \$660,995.40 | 30.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$452,527.77 | 20.9% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$499,775.88 | 23.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$551,918.85 | 25.49% | 0 | \$0.00 |
| Total | | 8 | \$2,165,217.90 | 100% | 0 | \$0.00 |
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| 31418BLA2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$81,932.30 | 0.05% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$169,400.00 | 0.11% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 2 | \$128,200.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$172,794.80 | 0.11% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$204,449.63 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$400,208.66 | 0.26% | 0 | \$0.00 |
| | AMERICA'S LENDER LLC | 1 | \$248,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 |

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| | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$219,469.26 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$119,168.83 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$41,661.33 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$281,000.00 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION,A CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 91 | \$7,612,146.36 | 4.87% | 0 | \$0.00 |
| | BANK OF MISSOURI (THE) | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON | 1 | \$178,745.05 | 0.11% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$139,520.44 | 0.09% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$49,646.82 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$102,750.00 | 0.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 24 | \$3,431,656.48 | 2.2% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE | 3 | \$591,337.40 | 0.38% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$133,071.86 | 0.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$1,188,500.00 | 0.76% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY. | 1 | \$161,900.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 2 | \$325,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL, BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$34,000.00 | 0.02% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. , A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$241,728.31 | 0.15% | 0 | \$0.00 |
| CITIBANK,N.A. | 128 | \$10,754,936.58 | 6.88% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$44,688.81 | 0.03% | 0 | \$0.00 |
| COLE TAYLOR BANK | 2 | \$250,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST | 4 | \$490,546.42 | 0.31% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$105,712.16 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| COMPASS BANK | 5 | \$484,794.43 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$122,148.05 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$157,136.36 | 0.1% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$203,250.00 | 0.13% | 0 | \$0.00 |
| DIRECT LENDERS, LLC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$370,000.00 | 0.24% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 12 | \$1,420,200.00 | 0.91% | 0 | \$0.00 |
| EVERBANK | 8 | \$1,010,861.59 | 0.65% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST | 1 | \$197,134.09 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$414,092.71 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$94,333.33 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$58,750.00 | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$101,482.80 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO | 1 | \$39,721.13 | 0.03% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$83,825.00 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$424,842.85 | 0.27% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$916,047.55 | 0.59% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$148,967.83 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 11 | \$1,269,075.96 | 0.81% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$154,905.84 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$88,200.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$143,989.07 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$82,855.19 | 0.05% | 0 | \$0.00 |
| GREATWALL ,INC. A CORPORATION | 1 | \$123,929.90 | 0.08% | 0 | \$0.00 |
| GREATWALL, INC., A CORPORATION | 1 | \$94,337.66 | 0.06% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 3 | \$365,908.83 | 0.23% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$34,557.38 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS INC. | 1 | \$43,697.23 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$117,182.68 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$370,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$188,675.34 | 0.12% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$149,298.24 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 2 | \$205,500.00 | 0.13% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 9 | \$1,131,217.05 | 0.72% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$127,986.33 | 0.08% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 4 | \$614,314.02 | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$150,933.32 | 0.1% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$240,312.79 | 0.15% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, A FLORIDA CORPORA | 1 | \$46,800.00 | 0.03% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 8 | \$1,286,442.25 | 0.82% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,782.65 | 0.09% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$41,730.00 | 0.03% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$122,350.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$255,400.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC | 1 | \$98,264.63 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 38 | \$4,722,497.28 | 3.02% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$190,700.19 | 0.12% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |

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| | LIBERTY FIRST CREDIT UNION | 1 | \$71,300.00 | 0.05% | 0 | \$0.00 |
| | LO, INC. | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 2 | \$183,426.18 | 0.12% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 19 | \$2,340,776.94 | 1.5% | 0 | \$0.00 |
| | M&T BANK | 7 | \$797,866.01 | 0.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$222,844.10 | 0.14% | 0 | \$0.00 |
| | MENNA COMPANY | 1 | \$134,058.79 | 0.09% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$46,360.00 | 0.03% | 0 | \$0.00 |
| | MIDTOWN BANK AND TRUST C | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$143,207.75 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC. , A MICHIGAN CORP | 1 | \$216,003.36 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION. | 1 | \$39,721.13 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$305,866.67 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SERVICE III, LLC. | 1 | \$61,567.74 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$64,750.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC. | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$309,810.50 | 0.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$2,691,859.32 | 1.72% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$331,565.44 | 0.21% | 0 | \$0.00 |
| | NORTH STATE BANK, A CORPORATION | 2 | \$148,600.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$59,584.42 | 0.04% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC. | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,745.05 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$533,250.00 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$85,098.59 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$161,871.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$39,754.13 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$40,419.94 | 0.03% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$421,836.86 | 0.27% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$211,750.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$148,714.25 | 0.1% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$3,402,568.21 | 2.18% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPORATION. | 1 | \$143,987.58 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$628,693.84 | 0.4% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,750.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$215,246.11 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 288 | \$46,143,105.76 | 29.52% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 29 | \$3,107,755.18 | 1.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$216,626.63 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$328,650.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 9 | \$798,929.25 | 0.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$72,920.00 | 0.05% | 0 | \$0.00 |
| | RP FUNDING, INC. | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,627.54 | 0.27% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$190,092.49 | 0.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$89,900.00 | 0.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$147,733.13 | 0.09% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$113,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$59,589.84 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 11 | \$810,856.75 | 0.52% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$279,000.00 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST OCOMPANY, A KENTUCKY CORPORATION | 1 | \$24,825.71 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$558,000.00 | 0.36% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE, INC. | 1 | \$98,309.78 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$45,182.78 | 0.03% | 0 | \$0.00 |
| | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$99,302.81 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$2,162,637.64 | 1.38% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$140,533.00 | 0.09% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$334,500.00 | 0.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$2,021,966.98 | 1.29% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$123,100.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC. | 1 | \$59,589.84 | 0.04% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$107,251.94 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$260,556.53 | 0.17% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION. | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$37,321.59 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$54,300.00 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$148,954.21 | 0.1% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$99,302.81 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,192,880.98 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$135,579.93 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$127,101.74 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 214 | \$25,808,781.95 | 16.51% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$74,878.91 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC.. | 2 | \$188,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$411,529.69 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$884,889.90 | 0.49% | 0 | \$0.00 |
| Total | | 1,274 | \$156,335,922.25 | 100% | 0 | \$0.00 |
| 31418BLB0 | 1ST SOURCE BANK | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$69,021.71 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$376,583.44 | 0.13% | 0 | \$0.00 |
| | | 1 | \$44,584.69 | 0.02% | 0 | \$0.00 |

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| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| ALERUS FINANCIAL N.A. | 1 | \$180,546.80 | 0.06% | 0 | \$0.00 | |
| ALL WESTERN MORTGAGE, INC. | 2 | \$376,042.80 | 0.13% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE INC. | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION | 1 | \$211,469.18 | 0.07% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$231,950.27 | 0.08% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,055.71 | 0.13% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$196,307.23 | 0.07% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A. | 18 | \$3,827,299.64 | 1.33% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$79,802.54 | 0.03% | 0 | \$0.00 | |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$414,140.83 | 0.14% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC. | 5 | \$921,750.00 | 0.32% | 0 | \$0.00 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$309,267.53 | 0.11% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$276,815.07 | 0.1% | 0 | \$0.00 | |
| CENTENNIAL BANK | 1 | \$160,585.18 | 0.06% | 0 | \$0.00 | |
| CHACO CREDIT UNION INC | 1 | \$73,200.00 | 0.03% | 0 | \$0.00 | |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$404,345.46 | 0.14% | 0 | \$0.00 | |
| CITIBANK,N.A. | 12 | \$2,611,813.35 | 0.91% | 0 | \$0.00 | |
| CITYWIDE MORTGAGE | 1 | \$67,974.41 | 0.02% | 0 | \$0.00 | |
| COLE TAYLOR BANK | 6 | \$1,434,701.78 | 0.5% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$142,936.02 | 0.05% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE CORPORATION. | 1 | \$63,510.43 | 0.02% | 0 | \$0.00 | |
| CONSUMERS NATIONAL BANK | 1 | \$58,050.05 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$174,400.00 | 0.06% | 0 | \$0.00 | |
| COUNTYBANK | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$26,855.15 | 0.01% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$325,658.78 | 0.11% | 0 | \$0.00 | |
| E&S FINANCIAL GROUP, INC | 4 | \$885,600.00 | 0.31% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC. | 8 | \$1,321,250.84 | 0.46% | 0 | \$0.00 | |
| ENDEAVOR CAPITAL, LLC | 2 | \$355,145.20 | 0.12% | 0 | \$0.00 | |
| EVERBANK | 34 | \$4,402,601.31 | 1.53% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING LLC | 1 | \$100,800.00 | 0.03% | 0 | \$0.00 | |

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|--|---|-----|-----------------|--------|---|--------|
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$222,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$86,557.19 | 0.03% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$333,000.00 | 0.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,724,803.99 | 0.6% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 1 | \$309,189.85 | 0.11% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$451,936.84 | 0.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$164,596.06 | 0.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$101,537.71 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$50,537.73 | 0.02% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | GRAND CASTLE, INC. | 1 | \$183,283.27 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$214,952.63 | 0.07% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 438 | \$77,581,967.36 | 26.94% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$94,019.01 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$443,424.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY BOND BANK | 1 | \$91,773.75 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$166,188.80 | 0.06% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$77,297.46 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$227,390.95 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$131,655.03 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK, | 4 | \$742,100.00 | 0.26% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$780,986.90 | 0.27% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$271,309.12 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATOIN | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$283,500.00 | 0.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,009,114.18 | 1.04% | 0 | \$0.00 |
| | KENILWORTH FINANCIAL INC | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$78,900.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 |

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| | KENTUCKY TELCO FEDERAL CREDIT UNION | | | | | |
| | LIBERTY FIRST CREDIT UNION | 1 | \$90,722.27 | 0.03% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 5 | \$1,209,657.34 | 0.42% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 20 | \$2,260,144.51 | 0.78% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$413,000.00 | 0.14% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$594,196.20 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$249,365.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$127,670.21 | 0.04% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$77,804.70 | 0.03% | 0 | \$0.00 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$459,583.69 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INC, A MICHIGAN CORPORATION | 1 | \$243,380.24 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$144,620.66 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$622,392.27 | 0.22% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$141,795.14 | 0.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$292,576.08 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 239 | \$42,666,152.57 | 14.81% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$97,200.00 | 0.03% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK, A BANKING CORPORATION | 1 | \$310,010.57 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC. | 1 | \$39,796.41 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$715,193.79 | 0.25% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$97,455.37 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,060.14 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$495,445.24 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 |
| | PLUM CREEK FUNDING, INC | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| | | 46 | \$5,377,460.75 | 1.87% | 0 | \$0.00 |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$840,711.47 | 0.29% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$219,241.71 | 0.08% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$724,419.80 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$104,733.30 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 430 | \$72,102,629.22 | 25.03% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 2 | \$357,276.89 | 0.12% | 0 | \$0.00 |
| | RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 10 | \$1,048,961.03 | 0.36% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$391,097.79 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$127,329.76 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$131,655.03 | 0.05% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORP | 1 | \$69,862.60 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$632,899.15 | 0.22% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 3 | \$424,380.52 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 2 | \$170,200.00 | 0.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$49,874.81 | 0.02% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 2 | \$331,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$142,453.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$293,600.00 | 0.1% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$79,018.72 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$259,000.00 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$2,004,879.81 | 0.7% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$117,097.51 | 0.04% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$459,000.00 | 0.16% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$444,611.79 | 0.15% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$225,107.00 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$611,350.48 | 0.21% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$55,730.86 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE, LLC | 1 | \$74,781.76 | 0.03% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$134,661.98 | 0.05% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 2 | \$372,500.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 233 | \$34,371,742.11 | 11.93% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$184,024.64 | 0.06% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$123,190.76 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$276,700.00 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$62,842.26 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$259,339.60 | 0.09% | 0 | \$0.00 |
| Total | | 1,726 | \$288,010,125.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLC8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,900.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY. | 1 | \$139,800.00 | 0.33% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 10 | \$1,379,879.29 | 3.27% | 0 | \$0.00 |
| | CITIBANK,N.A. | 2 | \$488,458.44 | 1.16% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$108,129.02 | 0.26% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$111,700.00 | 0.26% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$86,110.00 | 0.2% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 113 | \$18,729,330.92 | 44.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$1,158,128.96 | 2.74% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$69,064.97 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$365,864.77 | 0.87% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 4 | \$755,990.55 | 1.79% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$320,100.00 | 0.76% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$244,898.51 | 0.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 76 | \$12,887,179.03 | 30.5% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$499,699.01 | 1.18% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$69,100.00 | 0.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 24 | \$2,944,846.21 | 6.97% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$68,795.38 | 0.16% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$239,372.85 | 0.57% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$188,200.00 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,081,774.40 | 2.56% | 0 | \$0.00 |
| Total | | 266 | \$42,249,322.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLD6 | BANK OF AMERICA, N.A. | 9 | \$1,120,118.92 | 4.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$128,334.83 | 0.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 63 | \$9,544,654.91 | 34.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$940,176.25 | 3.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM, LLC | 1 | \$93,400.00 | 0.34% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 66 | \$10,738,311.07 | 39.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$95,799.88 | 0.35% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$79,150.00 | 0.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 25 | \$3,902,260.94 | 14.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$122,056.00 | 0.45% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$611,520.69 | 2.23% | 0 | \$0.00 |
| Total | | 179 | \$27,375,783.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418BLE4 | 1ST SOURCE BANK | 14 | \$1,668,833.16 | 2.83% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$115,800.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$233,600.00 | 0.4% | 0 | \$0.00 |
| | ACTION MORTGAGE, LLC | 1 | \$97,900.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$261,000.00 | 0.44% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$105,099.06 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$471,500.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$218,153.82 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$716,981.91 | 1.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 24 | \$2,553,759.05 | 4.33% | 0 | \$0.00 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$149,340.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$81,652.96 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$191,901.01 | 0.33% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 60 | \$10,632,108.10 | 18.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$975,272.37 | 1.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$204,250.00 | 0.35% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC ,A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$248,673.10 | 0.42% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$398,307.14 | 0.68% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 35 | \$5,365,712.05 | 9.1% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 |
| | EVERBANK | 25 | \$6,463,893.27 | 10.96% | 0 | \$0.00 |
| | | 1 | \$260,800.00 | 0.44% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP,LLC,A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$74,688.96 | 0.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$186,400.00 | 0.32% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$622,354.90 | 1.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$177,397.24 | 0.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$217,500.00 | 0.37% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 2 | \$248,800.97 | 0.42% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$62,135.91 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,210,325.30 | 2.05% | 0 | \$0.00 |
| | HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$66,297.00 | 0.11% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$614,000.00 | 1.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 2 | \$531,000.00 | 0.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$4,719,506.67 | 8% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$104,360.93 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION ,AN ARIZONA CORPORATION | 1 | \$229,500.00 | 0.39% | 0 | \$0.00 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$49,576.17 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$1,970,197.25 | 3.34% | 0 | \$0.00 |
| | MAJESTY MORTGAGE INC. | 1 | \$99,581.04 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,366.04 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$421,000.00 | 0.71% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$276,000.00 | 0.47% | 0 | \$0.00 |

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| | MIDLAND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION. | 1 | \$169,900.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$155,500.00 | 0.26% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$116,504.84 | 0.2% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 17 | \$2,219,155.00 | 3.76% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$505,072.53 | 0.86% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$276,000.00 | 0.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$848,497.00 | 1.44% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$540,030.61 | 0.92% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,789.88 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY .,A TENNESSEE CORPORATION | 1 | \$245,900.00 | 0.42% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$92,606.41 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORP | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$707,919.39 | 1.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$141,600.00 | 0.24% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$218,284.00 | 0.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$373,667.17 | 0.63% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$2,159,835.00 | 3.66% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$336,000.00 | 0.57% | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$241,087.00 | 0.41% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$162,500.00 | 0.28% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 2 | \$590,000.00 | 1% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$86,842.02 | 0.15% | 0 | \$0.00 |
| | | 1 | \$95,186.23 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | | | | | |
| | STERLING STATE BANK | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$198,200.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$163,300.00 | 0.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL CAPITAL SERVICES, INC | 1 | \$122,400.00 | 0.21% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$1,342,400.00 | 2.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$207,000.00 | 0.35% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$310,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 344 | \$58,973,002.46 | 100% | 0 | \$0.00 |
| 31418BLF1 | 1ST SOURCE BANK | 33 | \$4,929,187.48 | 1.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$401,762.48 | 0.13% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$475,191.91 | 0.16% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$275,602.33 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$110,192.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$412,214.72 | 0.14% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$468,702.63 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 3 | \$717,216.74 | 0.24% | 0 | \$0.00 |
| | AMER SW MORTG - DBA RED ROCK MORTG (MHC) | 1 | \$145,107.30 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | \$126,409.63 | 0.04% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 2 | \$467,730.66 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$387,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$434,796.49 | 0.15% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$67,684.49 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK | 20 | \$4,227,204.54 | 1.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,719,248.84 | 0.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$529,619.32 | 0.18% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 6 | \$994,479.64 | 0.33% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. DU | 2 | \$356,562.52 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK FUNDING LLC | 5 | \$1,341,389.96 | 0.45% | 0 | \$0.00 |
| | ANGEL OAK FUNDING, LLC | 2 | \$375,200.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$117,300.00 | 0.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$482,398.03 | 0.16% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$133,544.99 | 0.04% | 0 | \$0.00 |
| | BANCORPSOUTH | 4 | \$664,613.05 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$776,960.60 | 0.26% | 0 | \$0.00 |
| | BANK"34 A CORPORATION | 1 | \$130,773.61 | 0.04% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$175,258.21 | 0.06% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$71,977.91 | 0.02% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$431,652.19 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 14 | \$3,256,452.83 | 1.09% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 6 | \$1,009,703.52 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$119,200.00 | 0.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 6 | \$698,072.82 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 9 | \$1,574,475.99 | 0.53% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,634.49 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$509,891.83 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$491,592.80 | 0.16% | 0 | \$0.00 |
| | C & F MORTGAGE CORP. | 1 | \$133,646.53 | 0.04% | 0 | \$0.00 |
| | CADENCE BANK | 3 | \$541,803.52 | 0.18% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL BANK NA | 1 | \$92,617.16 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 4 | \$625,518.93 | 0.21% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,194,851.24 | 0.4% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$154,562.45 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,642,017.94 | 0.55% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$282,000.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 69 | \$18,439,946.77 | 6.18% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,341.00 | 0.12% | 0 | \$0.00 |
| | CENTURY BANK | 3 | \$657,371.07 | 0.22% | 0 | \$0.00 |
| | CHEAHA BANK DU | 1 | \$67,709.59 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 14 | \$4,185,156.87 | 1.4% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 5 | \$682,443.95 | 0.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$308,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$232,771.56 | 0.08% | 0 | \$0.00 |

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| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | | | | | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$82,222.41 | 0.03% | 0 | \$0.00 |
| | CUNNINGHAM & COMPANY | 1 | \$142,908.57 | 0.05% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC. | 1 | \$363,874.97 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 3 | \$582,236.71 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 10 | \$1,636,585.63 | 0.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$477,531.64 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$103,911.53 | 0.03% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$597,212.52 | 0.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$468,937.56 | 0.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$505,620.00 | 0.17% | 0 | \$0.00 |
| | EVERBANK | 86 | \$27,477,967.32 | 9.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$96,732.25 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$305,291.61 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 2 | \$331,532.58 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$278,588.88 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,707,443.89 | 0.57% | 0 | \$0.00 |
| | FBC | 1 | \$184,056.07 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$179,202.76 | 0.06% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$131,818.14 | 0.04% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC (MHC) | 1 | \$89,991.62 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$140,802.55 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$255,773.17 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$210,173.45 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$883,791.14 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 5 | \$545,035.06 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK DU | 12 | \$1,620,428.41 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 2 | \$188,751.07 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$161,282.45 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$468,150.00 | 0.16% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 5 | \$1,156,976.44 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$112,148.73 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$96,152.79 | 0.03% | 0 | \$0.00 |
| | | 1 | \$70,255.23 | 0.02% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | | | | | |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$82,443.80 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,675.00 | 0.1% | 0 | \$0.00 |
| | FIRST PARTNERS BANK DU | 1 | \$245,943.69 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$657,602.24 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$142,519.60 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A. | 3 | \$784,435.30 | 0.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. | 4 | \$1,084,278.30 | 0.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$805,760.00 | 0.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$288,236.21 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$251,804.03 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LMTD LIAB COMPANY | 1 | \$222,524.52 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$239,793.14 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 12 | \$2,552,989.32 | 0.86% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$477,929.36 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$500,780.60 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$208,156.23 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$311,130.69 | 0.1% | 0 | \$0.00 |
| | GREAT COUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY | 1 | \$207,037.66 | 0.07% | 0 | \$0.00 |
| | GTL INVESTMENTS INC. | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$626,215.51 | 0.21% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 11 | \$2,394,844.42 | 0.8% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION DU | 5 | \$610,284.29 | 0.2% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,105,000.00 | 0.37% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 5 | \$1,298,600.00 | 0.44% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 2 | \$287,946.07 | 0.1% | 0 | \$0.00 |
| | | 1 | \$118,655.00 | 0.04% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$109,250.00 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 7 | \$936,504.58 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$358,178.00 | 0.12% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 4 | \$1,154,614.16 | 0.39% | 0 | \$0.00 |
| | HOMEFIRST MTG LLC | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$876,590.64 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$284,012.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$571,011.28 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 9 | \$1,907,788.00 | 0.64% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC DU | 1 | \$105,584.33 | 0.04% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$241,584.00 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$464,400.00 | 0.16% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$388,505.40 | 0.13% | 0 | \$0.00 |
| | HT LENDERS | 1 | \$106,405.48 | 0.04% | 0 | \$0.00 |
| | HTL LLC | 1 | \$124,127.50 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING | 3 | \$1,158,700.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE | 1 | \$218,614.88 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 18 | \$2,702,841.76 | 0.91% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 2 | \$407,000.00 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 11 | \$1,691,195.04 | 0.57% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$216,714.21 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED. | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,146,449.33 | 0.38% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$217,550.83 | 0.07% | 0 | \$0.00 |
| | KEYSTONE BANK DU | 1 | \$148,000.33 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 16 | \$3,908,826.16 | 1.31% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$115,740.32 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$560,825.00 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 7 | \$2,197,303.00 | 0.74% | 0 | \$0.00 |
| | MAGNA BANK (MHC) | 2 | \$247,988.38 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 15 | \$3,132,474.10 | 1.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 5 | \$1,927,201.94 | 0.65% | 0 | \$0.00 |

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| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$236,500.00 | 0.08% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$104,470.82 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,950.00 | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC. | 2 | \$708,646.47 | 0.24% | 0 | \$0.00 |
| MECHANICS BANK | 1 | \$118,582.68 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$394,250.00 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$143,402.51 | 0.05% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC | 2 | \$786,679.58 | 0.26% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 3 | \$900,848.40 | 0.3% | 0 | \$0.00 |
| METROPOLITAN BANK | 7 | \$1,972,647.46 | 0.66% | 0 | \$0.00 |
| MIDWESTONE BANK, AN IOWA CORPORATION | 1 | \$174,353.98 | 0.06% | 0 | \$0.00 |
| MILLENUM HOME MORTGAGE LLC | 1 | \$623,773.41 | 0.21% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$760,144.50 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. | 2 | \$387,250.35 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER INC. | 1 | \$211,208.61 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$222,948.02 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$568,091.25 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$105,600.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE DU | 3 | \$345,716.04 | 0.12% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 175 | \$47,395,126.72 | 15.89% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL | 1 | \$123,200.00 | 0.04% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 52 | \$12,438,994.46 | 4.17% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 9 | \$988,210.08 | 0.33% | 0 | \$0.00 |
| NFM INC. | 1 | \$470,540.13 | 0.16% | 0 | \$0.00 |
| NORTHEAST HOME LOAN LLC | 1 | \$39,493.11 | 0.01% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$188,320.98 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$326,000.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$336,328.67 | 0.11% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$335,567.16 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 3 | \$368,647.62 | 0.12% | 0 | \$0.00 |
| OVM FINANCIAL, INC. | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$120,650.00 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, INC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,800.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$181,200.00 | 0.06% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,074,020.00 | 0.36% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$352,434.56 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 3 | \$491,055.74 | 0.16% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 2 | \$392,351.09 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,683,840.65 | 0.56% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$215,972.04 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$620,600.00 | 0.21% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,846,479.67 | 0.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 5 | \$1,784,348.33 | 0.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 1 | \$232,429.33 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$163,649.22 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$191,834.51 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$951,835.75 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$1,612,758.67 | 0.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. DU | 1 | \$124,784.61 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$209,250.00 | 0.07% | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$206,367.44 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$144,350.45 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$108,456.99 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,264,076.69 | 0.76% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY ONE BANK (MHC) | 2 | \$191,803.63 | 0.06% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$125,751.91 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST DU | 1 | \$145,098.38 | 0.05% | 0 | \$0.00 |
| | PROSPERITY BANK | 2 | \$294,000.00 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$244,236.64 | 0.08% | 0 | \$0.00 |

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| | R M K FINANCIAL CORP | 3 | \$803,500.00 | 0.27% | 0 | \$0.00 |
| | REGIONS | 1 | \$227,635.94 | 0.08% | 0 | \$0.00 |
| | REGIONS FINANCIAL CORPORATION | 6 | \$904,671.18 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$394,633.55 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$155,590.13 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 23 | \$5,803,939.30 | 1.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,800.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 5 | \$799,155.01 | 0.27% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$129,820.90 | 0.04% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 20 | \$3,679,842.52 | 1.23% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 22 | \$5,610,715.27 | 1.88% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 7 | \$1,370,631.06 | 0.46% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 11 | \$2,052,003.20 | 0.69% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$2,840,625.22 | 0.95% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 7 | \$2,117,495.50 | 0.71% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 5 | \$1,786,143.70 | 0.6% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | \$400,335.13 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$127,114.58 | 0.04% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$622,349.04 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$473,367.73 | 0.16% | 0 | \$0.00 |
| | SYNOVUS | 1 | \$121,082.95 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$232,280.26 | 0.08% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$114,627.72 | 0.04% | 0 | \$0.00 |
| | THE BRATTLEBORO SAVINGS & LOAN ASSOCIATION | 1 | \$145,155.97 | 0.05% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$141,620.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 4 | \$773,992.41 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$303,737.98 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK | 1 | \$182,108.76 | 0.06% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$226,042.64 | 0.08% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 66 | \$13,367,773.18 | 4.48% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK (MHC) | 1 | \$94,803.44 | 0.03% | 0 | \$0.00 |
| | UNION BANK | 2 | \$417,740.75 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORTION | 1 | \$197,096.15 | 0.07% | 0 | \$0.00 |

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| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$184,489.34 | 0.06% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$239,377.12 | 0.08% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,914,571.05 | 0.64% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$84,614.57 | 0.03% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$248,310.90 | 0.08% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP. | 1 | \$101,728.74 | 0.03% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,795.21 | 0.04% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 4 | \$509,134.84 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$393,735.50 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$305,792.36 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$778,200.00 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC | 1 | \$159,774.56 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 2 | \$285,919.38 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,417,850.00 | 0.48% | 0 | \$0.00 |
| | WHITNEY | 1 | \$116,142.77 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$129,978.61 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 6 | \$1,014,438.13 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 11 | \$2,357,915.63 | 0.79% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$578,892.16 | 0.27% | 0 | \$0.00 |
| Total | | 1,329 | \$298,337,089.26 | 100% | 0 | \$0.00 |
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| 31418BLG9 | ACCUNET MORTGAGE LLC | 2 | \$125,200.00 | 0.31% | 0 | \$0.00 |
| | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$47,674.02 | 0.12% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$107,466.79 | 0.27% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$181,155.00 | 0.45% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL, INC. | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | CASON HOME LOANS, CORPORATION | 1 | \$54,626.48 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$337,650.00 | 0.85% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$68,745.98 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC. | 1 | \$92,478.58 | 0.23% | 0 | \$0.00 |
| | DITECH MORTGAGE CORP | 1 | \$40,723.39 | 0.1% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$149,900.00 | 0.38% | 0 | \$0.00 |

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| | ENCOMPASS LENDING GROUP LP | 1 | \$127,130.73 | 0.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, AN UNITED STATES CORPATION | 1 | \$49,660.44 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$70,983.47 | 0.18% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$207,900.00 | 0.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 112 | \$9,282,667.03 | 23.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$74,494.01 | 0.19% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$177,478.40 | 0.45% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$103,700.00 | 0.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$2,034,820.87 | 5.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 14 | \$1,225,563.44 | 3.08% | 0 | \$0.00 |
| | M&T BANK | 2 | \$72,186.33 | 0.18% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC. | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$328,737.26 | 0.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 45 | \$4,724,752.39 | 11.86% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS | 1 | \$140,888.54 | 0.35% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$182,000.00 | 0.46% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$49,664.89 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$67,876.16 | 0.17% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$43,125.00 | 0.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 105 | \$14,363,425.14 | 36.04% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$48,450.00 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$129,852.53 | 0.33% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,832.57 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$463,059.34 | 1.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 7 | \$568,935.19 | 1.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MOTGAGE LLC. | 1 | \$64,800.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$120,100.00 | 0.3% | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | 2 | \$121,750.00 | 0.31% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$43,584.41 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,370.24 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 36 | \$1,842,410.49 | 4.62% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$99,016.40 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$139,962.24 | 0.34% | 0 | \$0.00 |
| Total | | 410 | \$39,852,797.75 | 100% | 0 | \$0.00 |
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| 31418BLH7 | 1ST SOURCE BANK | 4 | \$412,025.00 | 0.5% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC | 1 | \$280,250.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$145,312.71 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$199,750.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION. | 1 | \$416,450.87 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$260,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$353,137.40 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$251,910.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$283,234.94 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$198,400.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$280,450.00 | 0.34% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 3 | \$580,080.95 | 0.7% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. DU | 1 | \$237,351.01 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$374,939.32 | 0.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 5 | \$735,206.83 | 0.89% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$312,000.00 | 0.38% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$84,768.21 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH | 2 | \$227,566.33 | 0.28% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 16 | \$2,424,954.15 | 2.93% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$389,985.77 | 0.47% | 0 | \$0.00 |
| | | 1 | \$254,400.00 | 0.31% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC. | | | | | |
| | BAY MORTGAGE CORPORATION | 1 | \$44,881.26 | 0.05% | 0 | \$0.00 |
| | BENEFIT BANK | 1 | \$111,095.53 | 0.13% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$143,714.76 | 0.17% | 0 | \$0.00 |
| | CADENCE BANK | 3 | \$428,975.61 | 0.52% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$97,877.84 | 0.12% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$914,138.61 | 1.11% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$247,950.00 | 0.3% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.43% | 0 | \$0.00 |
| | CENTURY BANK | 2 | \$143,500.00 | 0.17% | 0 | \$0.00 |
| | CHEAHA BANK DU | 4 | \$468,792.44 | 0.57% | 0 | \$0.00 |
| | CITIBANK NA FKA CITIMORTGAGE | 2 | \$359,897.26 | 0.44% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$187,269.45 | 0.23% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$150,100.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$275,200.00 | 0.33% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$296,800.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$139,630.58 | 0.17% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,040.83 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$128,641.09 | 0.16% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 2 | \$307,050.00 | 0.37% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC. | 1 | \$135,822.90 | 0.16% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$2,619,076.20 | 3.17% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$243,678.69 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$152,098.39 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$403,628.15 | 0.49% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS, INC | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$77,799.72 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 4 | \$404,309.00 | 0.49% | 0 | \$0.00 |
| | EVERBANK | 31 | \$8,979,840.77 | 10.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$262,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$222,440.75 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$258,510.99 | 0.31% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 2 | \$386,554.01 | 0.47% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK & TRUST | 1 | \$69,569.24 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$413,569.01 | 0.5% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA., A CORPORATION. | 1 | \$325,850.00 | 0.39% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK DU | 7 | \$979,754.99 | 1.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK (ALABAMA) | 1 | \$163,189.67 | 0.2% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 2 | \$220,687.99 | 0.27% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | 2 | \$288,217.65 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$796,850.00 | 0.96% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,125,750.00 | 1.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$236,238.50 | 0.29% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$449,991.00 | 0.54% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$210,163.29 | 0.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$1,713,997.86 | 2.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$175,327.00 | 0.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$190,200.00 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,425.94 | 0.3% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, L.L.C | 3 | \$639,475.00 | 0.77% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$271,500.00 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$920,676.22 | 1.11% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 3 | \$531,700.24 | 0.64% | 0 | \$0.00 |
| | HERITAGE BANK OF THE SOUTH | 1 | \$116,992.62 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$112,297.59 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 4 | \$569,448.65 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. (PT) | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$654,652.36 | 0.79% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$78,594.12 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC DU | 1 | \$164,595.66 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$362,728.17 | 0.44% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$288,652.76 | 0.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 5 | \$848,069.65 | 1.03% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$400,458.83 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$631,342.91 | 0.76% | 0 | \$0.00 |

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| | KWIK MORTGAGE CORPORATION | 1 | \$414,867.00 | 0.5% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$186,694.37 | 0.23% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$464,387.66 | 0.56% | 0 | \$0.00 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$145,312.71 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$246,369.00 | 0.3% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$161,405.00 | 0.2% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$253,500.00 | 0.31% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$158,800.00 | 0.19% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$282,435.97 | 0.34% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$118,655.00 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$109,441.97 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$298,873.50 | 0.36% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 61 | \$12,250,950.00 | 14.82% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$313,875.63 | 0.38% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$203,509.00 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,381,258.00 | 1.67% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$347,200.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION | 1 | \$386,650.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$292,284.00 | 0.35% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$2,135,310.00 | 2.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$386,587.56 | 0.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$161,786.19 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$718,000.00 | 0.87% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$225,600.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,711,050.00 | 2.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$798,958.00 | 0.97% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$203,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 2 | \$418,950.00 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGGE INC | 1 | \$153,062.71 | 0.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$630,387.36 | 0.76% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$281,075.92 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 2 | \$497,778.77 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$300,500.00 | 0.36% | 0 | \$0.00 |
| | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$242,800.00 | 0.29% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION. | 1 | \$348,213.00 | 0.42% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$164,782.72 | 0.2% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$339,448.04 | 0.41% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$474,324.56 | 0.57% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$146,679.17 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 4 | \$754,433.58 | 0.91% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, L.L.C. | 3 | \$468,398.56 | 0.57% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$483,346.02 | 0.58% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$121,097.45 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$256,500.00 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$152,813.75 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$217,500.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$271,742.67 | 0.33% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$178,366.47 | 0.22% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$455,835.45 | 0.55% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$77,152.81 | 0.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,647.77 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION, LLC | 2 | \$586,677.83 | 0.71% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$224,127.78 | 0.27% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$115,430.00 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$368,981.99 | 0.45% | 0 | \$0.00 |
| | TRUSTMARK MORTGAGE | 2 | \$277,959.84 | 0.34% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$4,182,678.16 | 5.06% | 0 | \$0.00 |

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| | USA DIRECT FUNDING | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$73,531.12 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$227,559.69 | 0.28% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$109,956.99 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$67,100.68 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO NA | 1 | \$146,244.86 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$175,888.41 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$198,058.37 | 0.25% | 0 | \$0.00 |
| Total | | 422 | \$82,683,898.30 | 100% | 0 | \$0.00 |
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| 31418BLJ3 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$170,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$168,515.01 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$505,778.88 | 1.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$259,600.00 | 0.57% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 22 | \$2,998,013.24 | 6.61% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$302,133.12 | 0.67% | 0 | \$0.00 |
| | BANKPLUS | 9 | \$1,586,779.61 | 3.5% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$207,000.00 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY. | 1 | \$218,500.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$120,039.81 | 0.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$537,431.09 | 1.18% | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$151,800.00 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$336,027.25 | 0.74% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$5,994,180.43 | 13.21% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$794,588.75 | 1.75% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK | 1 | \$135,998.17 | 0.3% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 5 | \$988,500.00 | 2.18% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$235,000.00 | 0.52% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,890,892.21 | 4.17% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$299,100.00 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$250,531.32 | 0.55% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$291,221.17 | 0.64% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,439,000.00 | 3.17% | 0 | \$0.00 |
| | HANSCOM FEDERAL CU | 1 | \$213,000.00 | 0.47% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$84,760.56 | 0.19% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE, LLC | 3 | \$617,951.05 | 1.36% | 0 | \$0.00 |

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| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$90,500.00 | 0.2% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$143,371.88 | 0.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$134,428.65 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$290,781.59 | 0.64% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$114,403.82 | 0.25% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 4 | \$755,941.33 | 1.67% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION | 1 | \$375,000.00 | 0.83% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$370,000.00 | 0.82% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$236,474.39 | 0.52% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$165,200.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$136,308.82 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$173,846.01 | 0.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,220,385.41 | 2.69% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$543,145.04 | 1.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$546,146.00 | 1.2% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$246,000.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$610,259.86 | 1.34% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$189,139.10 | 0.42% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$114,702.53 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 16 | \$3,470,522.00 | 7.65% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$189,172.48 | 0.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORADO CORPORATION | 1 | \$219,547.81 | 0.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 7 | \$1,764,262.84 | 3.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC. | 1 | \$246,420.42 | 0.54% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$183,197.41 | 0.4% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 68 | \$10,954,172.28 | 24.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$379,320.00 | 0.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE INC. | 1 | \$280,000.00 | 0.62% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 233 | \$45,383,991.34 | 100% | 0 | \$0.00 |
| 31418BLK0 | 1ST SOURCE BANK | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$322,291.20 | 1.08% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$362,315.08 | 1.21% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$304,282.29 | 1.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$202,117.90 | 0.68% | 0 | \$0.00 |

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| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$174,398.12 | 0.58% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$208,760.27 | 0.7% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$79,304.10 | 0.26% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$252,822.89 | 0.84% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$289,487.69 | 0.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$274,771.81 | 0.92% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 5 | \$1,552,649.23 | 5.19% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$426,560.00 | 1.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY - WH | 1 | \$218,243.48 | 0.73% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$225,600.00 | 0.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$290,000.00 | 0.97% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 3 | \$430,503.69 | 1.44% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$416,521.69 | 1.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$679,455.99 | 2.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$63,848.37 | 0.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$307,093.04 | 1.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$237,405.00 | 0.79% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$117,455.93 | 0.39% | 0 | \$0.00 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$272,000.00 | 0.91% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$116,862.64 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$435,276.77 | 1.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$344,914.58 | 1.15% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 3 | \$843,242.58 | 2.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$875,005.00 | 2.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$236,893.25 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$218,493.17 | 0.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,276,263.00 | 7.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$483,540.00 | 1.62% | 0 | \$0.00 |
| | HOMESTREET BANK, | 5 | \$1,524,650.00 | 5.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$700,335.16 | 2.34% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$275,675.97 | 0.92% | 0 | \$0.00 |

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| | KRKABOB INCORPORATED DBA ARGUS LENDING,CAPITAL MORTGAGE SERVICES, | 1 | \$119,063.27 | 0.4% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$245,933.28 | 0.82% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,295,512.56 | 4.33% | 0 | \$0.00 |
| | M&T BANK | 7 | \$767,211.81 | 2.56% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$304,635.41 | 1.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$324,183.79 | 1.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 11 | \$2,353,605.00 | 7.86% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$361,250.00 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$331,500.00 | 1.11% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$127,815.95 | 0.43% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$214,655.69 | 0.72% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$183,139.69 | 0.61% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,290.00 | 0.51% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$245,936.30 | 0.82% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$180,792.38 | 0.6% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$548,510.26 | 1.83% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$224,632.35 | 0.75% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$65,500.00 | 0.22% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$200,574.91 | 0.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$484,000.00 | 1.62% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$227,738.48 | 0.76% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$694,500.00 | 2.32% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY INC. | 1 | \$416,250.00 | 1.39% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,021.97 | 0.52% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$130,242.07 | 0.44% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1 | \$310,000.00 | 1.04% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$175,798.12 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$960,450.00 | 3.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$156,570.20 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VALLEY BANK | 1 | \$146,095.21 | 0.49% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$715,242.00 | 2.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$300,219.98 | 1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$197,135.02 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$105,494.17 | 0.35% | 0 | \$0.00 |
| Total | | 159 | \$29,928,039.76 | 100% | 0 | \$0.00 |
| 31418BLL8 | 1ST SOURCE BANK | 2 | \$54,328.92 | 0.25% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$90,003.69 | 0.42% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$169,158.70 | 0.79% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP LLC | 1 | \$66,528.56 | 0.31% | 0 | \$0.00 |
| | AMERICASH | 1 | \$377,898.42 | 1.76% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$259,078.75 | 1.21% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$687,383.69 | 3.2% | 0 | \$0.00 |
| | BUSINESS BANK | 1 | \$185,000.00 | 0.86% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$610,500.00 | 2.84% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$1,226,439.79 | 5.71% | 0 | \$0.00 |
| | COMPASS BANK | 10 | \$1,143,673.94 | 5.33% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$67,740.24 | 0.32% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$98,200.00 | 0.46% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 36 | \$3,953,723.92 | 18.42% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$195,888.17 | 0.91% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,483,221.39 | 6.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$190,043.96 | 0.89% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$34,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$78,492.69 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$145,035.79 | 0.68% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC | 1 | \$149,390.47 | 0.7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$514,978.23 | 2.4% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,512.37 | 0.56% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$99,946.37 | 0.47% | 0 | \$0.00 |
| | HOMESTREET BANK, | 6 | \$875,203.84 | 4.08% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$79,930.51 | 0.37% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,800.94 | 0.23% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$46,809.47 | 0.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$208,671.89 | 0.97% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$124,247.63 | 0.58% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$165,401.61 | 0.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$37,651.05 | 0.18% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$53,578.01 | 0.25% | 0 | \$0.00 |
| | LIGHTHOUSE MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 |
| | M&T BANK | 4 | \$440,471.19 | 2.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,542,796.94 | 7.19% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$614,160.15 | 2.86% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$208,450.00 | 0.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$415,288.12 | 1.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$414,449.54 | 1.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$62,950.97 | 0.29% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$29,359.04 | 0.14% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$830,629.25 | 3.87% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$83,316.18 | 0.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$544,052.88 | 2.53% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$556,769.11 | 2.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$199,178.95 | 0.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.3% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$47,306.97 | 0.22% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$96,698.19 | 0.45% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$77,579.80 | 0.36% | 0 | \$0.00 |
| | TEXASLENDING.COM | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$431,780.75 | 2.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$74,806.78 | 0.35% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$163,680.00 | 0.76% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$58,058.70 | 0.25% | 0 | \$0.00 |
| Total | | 169 | \$21,467,946.52 | 100% | 0 | \$0.00 |
| 31418BLM6 | AMERISAVE MORTGAGE CORPORATION | 3 | \$774,047.46 | 4.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$137,560.21 | 0.86% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$206,375.48 | 1.3% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$1,091,979.07 | 6.86% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$83,762.87 | 0.53% | 0 | \$0.00 |
| | HOMESTREET BANK, | 2 | \$652,600.00 | 4.1% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 4 | \$983,232.83 | 6.18% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 16 | \$4,590,078.66 | 28.84% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$263,200.00 | 1.65% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$326,000.00 | 2.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$972,067.13 | 6.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,780,500.00 | 11.19% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$735,394.52 | 4.62% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$751,000.00 | 4.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. | 1 | \$109,166.56 | 0.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$770,127.09 | 4.84% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$659,141.00 | 4.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC. | 1 | \$256,612.92 | 1.61% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC. | 1 | \$394,800.00 | 2.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$263,522.50 | 1.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$114,830.58 | 0.71% | 0 | \$0.00 |
| Total | | 58 | \$15,915,998.88 | 100% | 0 | \$0.00 |
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| 31418BLN4 | BANK OF AMERICA, N.A. | 8 | \$1,005,462.94 | 10.24% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 21 | \$2,951,254.89 | 30.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$532,805.10 | 5.43% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,830,690.63 | 18.65% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$69,320.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$176,273.37 | 1.8% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$611,253.78 | 6.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 14 | \$1,746,412.07 | 17.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$640,906.18 | 6.53% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$178,000.00 | 1.81% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$75,886.70 | 0.75% | 0 | \$0.00 |
| Total | | 75 | \$9,818,265.66 | 100% | 0 | \$0.00 |
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| 31418BLP9 | FIRST COMMUNITY FINANCIAL BANK | 1 | \$117,515.58 | 2.23% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 13 | \$1,573,050.28 | 29.9% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$129,013.08 | 2.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 8 | \$989,085.32 | 18.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$428,896.16 | 8.15% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$227,257.94 | 4.32% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,949.39 | 2.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$1,141,230.65 | 21.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$151,612.00 | 2.88% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A. | 6 | \$367,630.86 | 7% | 0 | \$0.00 |
| Total | | 49 | \$5,260,241.26 | 100% | 0 | \$0.00 |
| 31418BLQ7 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$261,713.22 | 7.48% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$762,367.99 | 21.79% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 4.78% | 0 | \$0.00 |
| | ECOM MORTGAGE INC A CORPORATION | 1 | \$210,000.00 | 6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$401,801.00 | 11.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$109,227.10 | 3.12% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$433,030.59 | 12.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$473,948.13 | 13.55% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 4.8% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$176,645.00 | 5.05% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$127,219.66 | 3.64% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$42,658.39 | 1.22% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$164,738.10 | 4.71% | 0 | \$0.00 |
| Total | | 24 | \$3,498,549.18 | 100% | 0 | \$0.00 |
| 31418BLR5 | GEORGE MASON MORTGAGE, LLC | 2 | \$1,105,713.50 | 38.66% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC. | 1 | \$546,250.00 | 19.1% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$583,330.13 | 20.39% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$625,000.00 | 21.85% | 0 | \$0.00 |
| Total | | 5 | \$2,860,293.63 | 100% | 0 | \$0.00 |
| 31418BLW4 | AMERISERV FINANCIAL BANK | 1 | \$113,347.79 | 0.91% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$300,000.00 | 2.41% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$128,125.07 | 1.03% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$261,251.83 | 2.1% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$446,843.33 | 3.59% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK A NATIONAL ASSOCIATION | 1 | \$203,132.06 | 1.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$198,465.78 | 1.59% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$372,154.03 | 2.99% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$94,320.17 | 0.76% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,279.73 | 0.8% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 3.35% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$156,762.70 | 1.26% | 0 | \$0.00 |

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| | PINNACLE BANK | 1 | \$197,176.76 | 1.58% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$219,000.00 | 1.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$406,500.00 | 3.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 16 | \$4,506,864.37 | 36.17% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$127,637.09 | 1.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,610,900.00 | 12.93% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$344,952.10 | 2.77% | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$361,027.51 | 2.9% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$83,871.38 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$148,919.60 | 1.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$900,409.47 | 7.23% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$417,000.00 | 3.35% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$344,500.68 | 2.74% | 0 | \$0.00 |
| Total | | 52 | \$12,459,441.45 | 100% | 0 | \$0.00 |
| 31418BLY0 | CITIBANK, N.A. | 4 | \$1,955,286.00 | 28.94% | 0 | \$0.00 |
| | EVERBANK | 7 | \$3,750,559.54 | 55.5% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$436,062.52 | 6.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$615,502.28 | 9.11% | 0 | \$0.00 |
| Total | | 13 | \$6,757,410.34 | 100% | 0 | \$0.00 |
| 31418BLZ7 | HOMESTREET BANK, | 3 | \$1,718,000.00 | 32.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,480,700.00 | 46.69% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,114,900.00 | 20.98% | 0 | \$0.00 |
| Total | | 10 | \$5,313,600.00 | 100% | 0 | \$0.00 |
| 31419SW38 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$4,831,792.69 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,831,792.69 | 100% | 0 | \$0.00 |
| 31419SWN4 | CITIBANK, N.A. | 1 | \$9,921,808.27 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,921,808.27 | 100% | 0 | \$0.00 |
| 31419SWP9 | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1 | \$1,432,403.68 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,432,403.68 | 100% | 0 | \$0.00 |
| 31419SWR5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,004,070.69 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,004,070.69 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 31419SWS3 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$1,816,524.04 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,816,524.04 | 100% | 0 | \$0.00 |
| 31419SWT1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,191,551.23 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,191,551.23 | 100% | 0 | \$0.00 |
| 31419SWU8 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$8,277,810.75 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,277,810.75 | 100% | 0 | \$0.00 |
| 31419SWV6 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,672,999.36 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,672,999.36 | 100% | 0 | \$0.00 |
| 31419SWW4 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,654,805.65 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,654,805.65 | 100% | 0 | \$0.00 |
| 31419SWX2 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,229,101.30 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,229,101.30 | 100% | 0 | \$0.00 |
| 31419SWY0 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$872,824.68 | 100% | 0 | \$0.00 |
| Total | | 1 | \$872,824.68 | 100% | 0 | \$0.00 |
| 31419SX29 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$11,350,471.81 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,350,471.81 | 100% | 0 | \$0.00 |
| 31419SX45 | WELLS FARGO BANK N.A. | 1 | \$2,664,641.20 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,664,641.20 | 100% | 0 | \$0.00 |
| 31419SX52 | WELLS FARGO BANK N.A. | 1 | \$6,165,936.47 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,165,936.47 | 100% | 0 | \$0.00 |
| 31419SX60 | WELLS FARGO BANK N.A. | 1 | \$9,730,158.48 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,730,158.48 | 100% | 0 | \$0.00 |
| 31419SX78 | WASHINGTON MUTUAL BANK | 1 | \$1,032,977.01 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,032,977.01 | 100% | 0 | \$0.00 |
| 31419SXA1 | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$5,543,672.76 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,543,672.76 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 31419SXB9 | CWCAPITAL | 1 | \$3,490,701.02 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,490,701.02 | 100% | 0 | \$0.00 |
| 31419SXC7 | CWCAPITAL | 1 | \$12,540,170.92 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,540,170.92 | 100% | 0 | \$0.00 |
| 31419SXD5 | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$699,197.08 | 100% | 0 | \$0.00 |
| Total | | 1 | \$699,197.08 | 100% | 0 | \$0.00 |
| 31419SXE3 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,172,523.48 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,172,523.48 | 100% | 0 | \$0.00 |
| 31419SXF0 | PW FUNDING INC. | 1 | \$1,194,462.85 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,194,462.85 | 100% | 0 | \$0.00 |
| 31419SXG8 | PW FUNDING INC. | 1 | \$1,236,797.61 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,236,797.61 | 100% | 0 | \$0.00 |
| 31419SXH6 | PW FUNDING INC. | 1 | \$2,770,521.41 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,770,521.41 | 100% | 0 | \$0.00 |
| 31419SXJ2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,166,449.74 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,166,449.74 | 100% | 0 | \$0.00 |
| 31419SXL7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,522,272.78 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,522,272.78 | 100% | 0 | \$0.00 |
| 31419SXM5 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,356,591.33 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,356,591.33 | 100% | 0 | \$0.00 |
| 31419SXP8 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,715,720.14 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,715,720.14 | 100% | 0 | \$0.00 |
| 31419SXQ6 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,256,570.71 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,256,570.71 | 100% | 0 | \$0.00 |
| 31419SXR4 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,437,252.50 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,437,252.50 | 100% | 0 | \$0.00 |
| 31419SXS2 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,003,175.47 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,003,175.47 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 31419SXT0 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,907,496.11 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,907,496.11 | 100% | 0 | \$0.00 |
| 31419SXV5 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$923,646.79 | 100% | 0 | \$0.00 |
| Total | | 1 | \$923,646.79 | 100% | 0 | \$0.00 |
| 31419SXW3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,435,383.95 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,435,383.95 | 100% | 0 | \$0.00 |
| 31419SXX1 | Unavailable | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 31419SXY9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,580,229.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,580,229.84 | 100% | 0 | \$0.00 |
| 31419SXZ6 | WALKER & DUNLOP, LLC | 1 | \$14,356,115.92 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,356,115.92 | 100% | 0 | \$0.00 |
| 3138L73F1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 |
| 3138L73Y0 | BERKELEY POINT CAPITAL LLC | 1 | \$25,280,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,280,000.00 | 100% | 0 | \$0.00 |
| 3138L74B9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,713,569.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,713,569.00 | 100% | 0 | \$0.00 |
| 3138L74C7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,565,692.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,565,692.00 | 100% | 0 | \$0.00 |
| 3138L74J2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$49,503,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$49,503,000.00 | 100% | 0 | \$0.00 |
| 3138L74P8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,780,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,780,000.00 | 100% | 0 | \$0.00 |
| 3138L74Q6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,936,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,936,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L75E2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$39,436,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,436,000.00 | 100% | 0 | \$0.00 |
| 3138L75F9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,385,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,385,000.00 | 100% | 0 | \$0.00 |
| 3138L75G7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$17,875,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,875,000.00 | 100% | 0 | \$0.00 |
| 3138L75Q5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138L75Y8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$46,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$46,400,000.00 | 100% | 0 | \$0.00 |
| 3138L76E1 | WALKER & DUNLOP, LLC | 1 | \$20,053,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,053,000.00 | 100% | 0 | \$0.00 |
| 3138L76F8 | WALKER & DUNLOP, LLC | 1 | \$17,102,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,102,000.00 | 100% | 0 | \$0.00 |
| 3138L76V3 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,680,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$37,680,000.00 | 100% | 0 | \$0.00 |
| 3138L76Y7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,818,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,818,000.00 | 100% | 0 | \$0.00 |
| 3138L76Z4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,055,000.00 | 100% | 0 | \$0.00 |
| 3138L77A8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,967,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,967,000.00 | 100% | 0 | \$0.00 |
| 3138L77F7 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$13,954,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$13,954,000.00 | 100% | 0 | \$0.00 |
| 3138L77G5 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$20,797,900.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$20,797,900.00 | 100% | 0 | \$0.00 |

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| 3138L77K6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 |
| 3138L77L4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,890,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,890,000.00 | 100% | 0 | \$0.00 |
| 3138L7BD7 | RED MORTGAGE CAPITAL, LLC | 1 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| 3138L7EP7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,240,000.00 | 100% | 0 | \$0.00 |
| 3138L7L46 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$52,486,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$52,486,000.00 | 100% | 0 | \$0.00 |
| 3138L7LB0 | WELLS FARGO BANK, N.A. | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 |
| 3138L7QV1 | WALKER & DUNLOP, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 |
| 3138L7RW8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7UF1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,482,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,482,000.00 | 100% | 0 | \$0.00 |
| 3138L7V37 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,756,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,756,000.00 | 100% | 0 | \$0.00 |
| 3138L7WM4 | WALKER & DUNLOP, LLC | 1 | \$33,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,800,000.00 | 100% | 0 | \$0.00 |
| 3138L7WW2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| 3138L7XE1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 |

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| 3138L7XQ4 | WELLS FARGO BANK, N.A. | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$46,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7XS0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L7XT8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138L7YH3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,875,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,875,000.00 | 100% | 0 | \$0.00 |
| 3138L7YK6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,150,000.00 | 100% | 0 | \$0.00 |
| 3138L7YW0 | WELLS FARGO BANK, N.A. | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 |
| 3138L7ZT6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,321,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,321,000.00 | 100% | 0 | \$0.00 |
| 3138L8A53 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$56,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$56,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8A95 | KEYBANK NATIONAL ASSOCIATION | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 |
| 3138L8AB0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8AF1 | WALKER & DUNLOP, LLC | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8AG9 | WALKER & DUNLOP, LLC | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 |
| 3138L8AJ3 | WALKER & DUNLOP, LLC | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8AS3 | | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 |

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| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | | | | |
| Total | | | 1 | \$39,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8AU8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 |
| 3138L8AZ7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 |
| 3138L8B29 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,982,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,982,000.00 | 100% | 0 | \$0.00 |
| 3138L8B86 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8BA1 | | BERKELEY POINT CAPITAL LLC | 3 | \$11,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$11,725,000.00 | 100% | 0 | \$0.00 |
| 3138L8BG8 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,351,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,351,000.00 | 100% | 0 | \$0.00 |
| 3138L8BH6 | | WELLS FARGO BANK, N.A. | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8BJ2 | | WELLS FARGO BANK, N.A. | 1 | \$26,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8BK9 | | WELLS FARGO BANK, N.A. | 1 | \$45,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,150,000.00 | 100% | 0 | \$0.00 |
| 3138L8C44 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8C51 | | WELLS FARGO BANK, N.A. | 1 | \$200,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$200,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8C69 | | ACRE CAPITAL LLC | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8C85 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,870,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,870,900.00 | 100% | 0 | \$0.00 |
| 3138L8CB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,510,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$13,510,000.00 | 100% | 0 | \$0.00 |
| 3138L8CG7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8CH5 | | BERKELEY POINT CAPITAL LLC | 1 | \$37,322,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,322,000.00 | 100% | 0 | \$0.00 |
| 3138L8CK8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$31,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8CL6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,875,000.00 | 100% | 0 | \$0.00 |
| 3138L8CM4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,642,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,642,000.00 | 100% | 0 | \$0.00 |
| 3138L8CN2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$99,161,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$99,161,000.00 | 100% | 0 | \$0.00 |
| 3138L8D68 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8D84 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,120,000.00 | 100% | 0 | \$0.00 |
| 3138L8DD3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$62,723,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$62,723,000.00 | 100% | 0 | \$0.00 |
| 3138L8DE1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8DF8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$39,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,540,000.00 | 100% | 0 | \$0.00 |
| 3138L8DJ0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8DK7 | | WALKER & DUNLOP, LLC | 4 | \$62,047,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$62,047,000.00 | 100% | 0 | \$0.00 |
| 3138L8DL5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8DR2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,664,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,664,000.00 | 100% | 0 | \$0.00 |
| 3138L8DS0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$16,408,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,408,000.00 | 100% | 0 | \$0.00 |
| 3138L8DT8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$20,432,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,432,000.00 | 100% | 0 | \$0.00 |
| 3138L8DV3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,860,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,860,000.00 | 100% | 0 | \$0.00 |
| 3138L8E67 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,660,000.00 | 100% | 0 | \$0.00 |
| 3138L8E75 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,180,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,180,000.00 | 100% | 0 | \$0.00 |
| 3138L8E83 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8E91 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,740,000.00 | 100% | 0 | \$0.00 |
| 3138L8EJ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,442,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,442,000.00 | 100% | 0 | \$0.00 |
| 3138L8EK6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8EL4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$892,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$892,000.00 | 100% | 0 | \$0.00 |
| 3138L8EM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$277,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$277,000.00 | 100% | 0 | \$0.00 |
| 3138L8EU4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$25,905,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$25,905,000.00 | 100% | 0 | \$0.00 |
| 3138L8EZ3 | | WALKER & DUNLOP, LLC | 1 | \$2,942,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,942,000.00 | 100% | 0 | \$0.00 |
| 3138L8F25 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8F33 | | WELLS FARGO BANK, N.A. | 1 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,185,000.00 | 100% | 0 | \$0.00 |
| 3138L8F58 | | WELLS FARGO BANK, N.A. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8F82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8FA7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,320,000.00 | 100% | 0 | \$0.00 |
| 3138L8FB5 | | ACRE CAPITAL LLC | 1 | \$20,003,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,003,000.00 | 100% | 0 | \$0.00 |
| 3138L8FH2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8FL3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| 3138L8FM1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 |
| 3138L8FV1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8FY5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8FZ2 | | WELLS FARGO BANK, N.A. | 1 | \$17,898,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,898,000.00 | 100% | 0 | \$0.00 |
| 3138L8G24 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-------------------------|-------------|----------|---------------|
| 3138L8G57 | | WALKER & DUNLOP, LLC | 14 | \$211,398,000.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$211,398,000.00 | 100% | 0 | \$0.00 |
| 3138L8G73 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$26,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,640,000.00 | 100% | 0 | \$0.00 |
| 3138L8G81 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,829,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,829,000.00 | 100% | 0 | \$0.00 |
| 3138L8G99 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8GB4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,622,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,622,000.00 | 100% | 0 | \$0.00 |
| 3138L8GG3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,063,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,063,000.00 | 100% | 0 | \$0.00 |
| 3138L8GL2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| 3138L8GM0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$30,697,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,697,000.00 | 100% | 0 | \$0.00 |
| 3138L8GN8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$35,578,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,578,000.00 | 100% | 0 | \$0.00 |
| 3138L8GP3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8GR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8GS7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8GT5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$56,228,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$56,228,600.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8GV0 | | WALKER & DUNLOP, LLC | 1 | \$29,444,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,444,000.00 | 100% | 0 | \$0.00 |
| 3138L8GX6 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,236,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,236,000.00 | 100% | 0 | \$0.00 |
| 3138L8GY4 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,254,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,254,000.00 | 100% | 0 | \$0.00 |
| 3138L8GZ1 | | WALKER & DUNLOP, LLC | 1 | \$21,427,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,427,000.00 | 100% | 0 | \$0.00 |
| 3138L8H23 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$36,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,375,000.00 | 100% | 0 | \$0.00 |
| 3138L8H31 | | WELLS FARGO BANK, N.A. | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8H49 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,111,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,111,000.00 | 100% | 0 | \$0.00 |
| 3138L8H56 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,191,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,191,000.00 | 100% | 0 | \$0.00 |
| 3138L8H64 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$37,155,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,155,000.00 | 100% | 0 | \$0.00 |
| 3138L8H80 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,090,000.00 | 100% | 0 | \$0.00 |
| 3138L8H98 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,177,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,177,000.00 | 100% | 0 | \$0.00 |
| 3138L8HA5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$38,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8HD9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,740,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,740,000.00 | 100% | 0 | \$0.00 |
| 3138L8HF4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138L8HG2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8HH0 | BERKELEY POINT CAPITAL LLC | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8HM9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,510,000.00 | 100% | 0 | \$0.00 |
| 3138L8HP2 | WALKER & DUNLOP, LLC | 1 | \$8,990,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,990,000.00 | 100% | 0 | \$0.00 |
| 3138L8HR8 | HOMESTREET CAPITAL CORPORATION | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| 3138L8HS6 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3138L8HT4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8HU1 | WALKER & DUNLOP, LLC | 2 | \$27,160,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$27,160,000.00 | 100% | 0 | \$0.00 |
| 3138L8HW7 | PILLAR MULTIFAMILY, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8HX5 | WALKER & DUNLOP, LLC | 1 | \$6,427,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,427,000.00 | 100% | 0 | \$0.00 |
| 3138L8HY3 | M & T REALTY CAPITAL CORPORATION | 1 | \$22,275,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,275,000.00 | 100% | 0 | \$0.00 |
| 3138L8HZ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,883,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,883,000.00 | 100% | 0 | \$0.00 |
| 3138L8J21 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8J39 | WALKER & DUNLOP, LLC | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |

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| 3138L8J47 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| 3138L8J54 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,087,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,087,500.00 | 100% | 0 | \$0.00 |
| 3138L8J62 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8J70 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$46,735,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,735,000.00 | 100% | 0 | \$0.00 |
| 3138L8J96 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8JA3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138L8JB1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8JD7 | | GREYSTONE SERVICING CORPORATION INC. | 4 | \$30,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$30,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8JE5 | | BERKELEY POINT CAPITAL LLC | 3 | \$79,921,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$79,921,000.00 | 100% | 0 | \$0.00 |
| 3138L8JJ4 | | WALKER & DUNLOP, LLC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8JL9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,010,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,010,000.00 | 100% | 0 | \$0.00 |
| 3138L8JM7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8JN5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$865,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$865,000.00 | 100% | 0 | \$0.00 |
| 3138L8JQ8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$24,675,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$24,675,000.00 | 100% | 0 | \$0.00 |
| 3138L8JR6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,775,000.00 | 100% | 0 | \$0.00 |
| 3138L8JS4 | | WELLS FARGO BANK, N.A. | 1 | \$33,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,975,000.00 | 100% | 0 | \$0.00 |
| 3138L8JT2 | | WELLS FARGO BANK, N.A. | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 |
| 3138L8JV7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8JW5 | | WALKER & DUNLOP, LLC | 1 | \$24,801,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,801,000.00 | 100% | 0 | \$0.00 |
| 3138L8JX3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$892,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$892,000.00 | 100% | 0 | \$0.00 |
| 3138L8JY1 | | WELLS FARGO BANK, N.A. | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8K29 | | PILLAR MULTIFAMILY, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8K37 | | WELLS FARGO BANK, N.A. | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8K94 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$37,620,750.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,620,750.00 | 100% | 0 | \$0.00 |
| 3138L8KB9 | | WELLS FARGO BANK, N.A. | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 |
| 3138L8KC7 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$770,000.00 | 100% | 0 | \$0.00 |
| 3138L8KD5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,665,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,665,000.00 | 100% | 0 | \$0.00 |
| 3138L8KF0 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138L8KG8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8KH6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,344,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,344,400.00 | 100% | 0 | \$0.00 |
| 3138L8KJ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8KQ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,032,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,032,000.00 | 100% | 0 | \$0.00 |
| 3138L8KR4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$63,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$63,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8KS2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8KT0 | | HOMESTREET CAPITAL CORPORATION | 3 | \$19,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$19,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8KU7 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,080,000.00 | 100% | 0 | \$0.00 |
| 3138L8KV5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,087,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,087,500.00 | 100% | 0 | \$0.00 |
| 3138L8KW3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 |
| 3138L8KX1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$11,860,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,860,000.00 | 100% | 0 | \$0.00 |
| 3138L8KZ6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,887,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,887,500.00 | 100% | 0 | \$0.00 |
| 3138L8L28 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,783,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,783,000.00 | 100% | 0 | \$0.00 |
| 3138L8L36 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |

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| 3138L8L44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,923,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,923,000.00 | 100% | 0 | \$0.00 |
| 3138L8L51 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 |
| 3138L8L69 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,448,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,448,000.00 | 100% | 0 | \$0.00 |
| 3138L8L77 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138L8L93 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$24,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,640,000.00 | 100% | 0 | \$0.00 |
| 3138L8LA0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| 3138L8LB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$20,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,070,000.00 | 100% | 0 | \$0.00 |
| 3138L8LC6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,299,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,299,200.00 | 100% | 0 | \$0.00 |
| 3138L8LD4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,245,000.00 | 100% | 0 | \$0.00 |
| 3138L8LE2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,486,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,486,000.00 | 100% | 0 | \$0.00 |
| 3138L8LF9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$97,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$97,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8LJ1 | | ACRE CAPITAL LLC | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 |
| 3138L8LK8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$26,975,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,975,000.00 | 100% | 0 | \$0.00 |
| 3138L8LL6 | | ACRE CAPITAL LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8LN2 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 |
| 3138L8LP7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8LQ5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 3138L8LR3 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |
| 3138L8LS1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| 3138L8LT9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 |
| 3138L8LU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,087,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,087,000.00 | 100% | 0 | \$0.00 |
| 3138L8LV4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$30,465,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,465,000.00 | 100% | 0 | \$0.00 |
| 3138L8LW2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,030,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,030,000.00 | 100% | 0 | \$0.00 |
| 3138L8LX0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,687,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,687,000.00 | 100% | 0 | \$0.00 |
| 3138L8LY8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,980,000.00 | 100% | 0 | \$0.00 |
| 3138L8LZ5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138L8M27 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8M35 | | WELLS FARGO BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L8M43 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,580,000.00 | 100% | 0 | \$0.00 |
| 3138L8M50 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$955,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$955,000.00 | 100% | 0 | \$0.00 |
| 3138L8M68 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,575,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,575,000.00 | 100% | 0 | \$0.00 |
| 3138L8M84 | WALKER & DUNLOP, LLC | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8MA9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,440,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,440,000.00 | 100% | 0 | \$0.00 |
| 3138L8MB7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$35,778,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$35,778,000.00 | 100% | 0 | \$0.00 |
| 3138L8MC5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8MG6 | WALKER & DUNLOP, LLC | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8MH4 | WALKER & DUNLOP, LLC | 1 | \$3,018,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,018,000.00 | 100% | 0 | \$0.00 |
| 3138L8MK7 | WELLS FARGO BANK, N.A. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8MM3 | BERKELEY POINT CAPITAL LLC | 1 | \$32,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8MN1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,685,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,685,000.00 | 100% | 0 | \$0.00 |
| 3138L8MP6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8MS0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$41,137,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$41,137,000.00 | 100% | 0 | \$0.00 |

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| 3138L8MT8 | | WELLS FARGO BANK, N.A. | 1 | \$12,495,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,495,000.00 | 100% | 0 | \$0.00 |
| 3138L8MU5 | | WELLS FARGO BANK, N.A. | 1 | \$21,007,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,007,000.00 | 100% | 0 | \$0.00 |
| 3138L8MX9 | | WALKER & DUNLOP, LLC | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,900,000.00 | 100% | 0 | \$0.00 |
| 3138L8N91 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$926,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$926,000.00 | 100% | 0 | \$0.00 |
| 3138L8NB6 | | WALKER & DUNLOP, LLC | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| 3138L8NC4 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8ND2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138L8NE0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8NF7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 |
| 3138L8NG5 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8NH3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138L8NJ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,825,000.00 | 100% | 0 | \$0.00 |
| 3138L8NK6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,955,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,955,000.00 | 100% | 0 | \$0.00 |
| 3138L8NM2 | | WALKER & DUNLOP, LLC | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 |
| 3138L8NQ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,456,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L8NR1 | WALKER & DUNLOP, LLC | 1 | \$36,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,750,000.00 | 100% | 0 | \$0.00 |
| 3138L8Q98 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138L8QL1 | RED MORTGAGE CAPITAL, LLC | 1 | \$16,480,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,480,000.00 | 100% | 0 | \$0.00 |
| 3138L8QS6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 |
| 3138L8QZ0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,310,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,310,000.00 | 100% | 0 | \$0.00 |
| 3138L8RC0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$56,000,000.00 | 100% | 0 | \$0.00 |
| 3138L8RJ5 | Unavailable | 1 | \$334,394,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$334,394,000.00 | 100% | 0 | \$0.00 |
| 3138L8TN4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 |
| 3138MBQN9 | COMPASS BANK | 7 | \$2,321,367.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,321,367.00 | 100% | 0 | \$0.00 |
| 3138NWWM7 | ARIZONA BANK AND TRUST | 1 | \$218,500.00 | 17.65% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$317,000.00 | 25.6% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$130,625.00 | 10.55% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 33.68% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$155,000.00 | 12.52% | 0 | \$0.00 |
| Total | | 5 | \$1,238,125.00 | 100% | 0 | \$0.00 |
| 3138NWWN5 | ILLINOIS BANK AND TRUST | 2 | \$213,305.00 | 19.6% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$114,750.00 | 10.54% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$411,050.00 | 37.76% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$219,300.00 | 20.15% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,150.00 | 11.95% | 0 | \$0.00 |
| Total | | 8 | \$1,088,555.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138NWWP0 | DUBUQUE BANK AND TRUST | 1 | \$81,889.55 | 7.22% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 2 | \$106,800.00 | 9.41% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 3 | \$191,870.00 | 16.91% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$34,200.00 | 3.01% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$147,859.43 | 13.03% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$234,248.61 | 20.64% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 3 | \$153,447.51 | 13.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$48,925.00 | 4.31% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$78,750.00 | 6.94% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$56,833.41 | 5.01% | 0 | \$0.00 |
| Total | | 19 | \$1,134,823.51 | 100% | 0 | \$0.00 |
| 3138WDM24 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$388,970.93 | 0.16% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$375,241.00 | 0.15% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC. AN ILLINOIS CORPORATION | 1 | \$335,547.40 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$182,159.80 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,133,064.62 | 2.45% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$201,312.41 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$344,276.16 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$376,991.50 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$274,661.87 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$263,651.36 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$344,555.91 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$633,713.55 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$2,023,026.78 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$275,165.34 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$213,687.39 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$180,267.66 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$347,531.24 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,904,627.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$184,073.39 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,099,389.80 | 0.44% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERIS BANK | 1 | \$244,535.48 | 0.1% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$380,582.14 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$286,622.06 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,287,642.76 | 0.91% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$265,649.72 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$590,438.88 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,164,900.99 | 1.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$535,304.50 | 0.21% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$349,559.65 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$237,693.64 | 0.1% | 0 | \$0.00 |
| | BANK OF VIRGINIA | 1 | \$289,689.25 | 0.12% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$220,209.64 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$788,718.93 | 0.32% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$183,835.32 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$264,651.03 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 6 | \$1,907,641.58 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$501,708.58 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,566,003.50 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$626,735.79 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,249,230.70 | 0.5% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 2 | \$879,258.10 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$952,054.02 | 0.38% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$637,577.18 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$823,008.18 | 0.33% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$229,197.79 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$530,802.73 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$288,921.61 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$275,636.54 | 0.11% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$399,473.26 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,528,942.51 | 1.41% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$175,768.23 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$637,823.14 | 0.26% | 0 | \$0.00 |

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| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$306,804.56 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$775,825.01 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAG, INC. | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,469,304.74 | 0.99% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$478,853.53 | 0.19% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$599,633.61 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$755,500.00 | 0.3% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$279,244.29 | 0.11% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$203,974.87 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$256,920.29 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$428,746.81 | 0.17% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$255,203.95 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$249,692.61 | 0.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$209,330.19 | 0.08% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$299,190.31 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$481,053.56 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,104,949.61 | 0.44% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$239,698.05 | 0.1% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$235,132.84 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$483,093.54 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$308,900.25 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$308,334.10 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$536,064.07 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC DFBA EQUITY PRIME | 1 | \$297,213.69 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$270,505.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC DBA SUPREME LENDING | 1 | \$278,222.73 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$183,524.39 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$305,228.50 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$407,498.33 | 0.16% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,489,832.36 | 0.6% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,313,773.32 | 1.73% | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$287,612.06 | 0.12% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$187,027.26 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$692,968.62 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,189,622.47 | 0.48% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$383,779.94 | 0.15% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$287,522.18 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,461,796.81 | 0.58% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$179,430.74 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,570,244.91 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$734,272.31 | 0.29% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$274,637.87 | 0.11% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$287,240.08 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$535,403.88 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$184,756.38 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$328,067.41 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,696,213.55 | 0.68% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$215,721.96 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,998.86 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,164,370.34 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$189,250.45 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$474,324.56 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$403,716.43 | 0.16% | 0 | \$0.00 |
| | FIRST SERVICE CREDIT UNION | 1 | \$260,448.69 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$261,255.51 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$389,474.66 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$174,995.26 | 0.07% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$380,982.74 | 0.15% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$199,484.11 | 0.08% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,133,005.59 | 0.45% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$450,360.41 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GARDNER FINANCIAL SERVICES, LTD DBA | 1 | \$200,974.47 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,609,881.53 | 0.64% | 0 | \$0.00 |
| | GEO CORP INC, | 2 | \$672,594.23 | 0.27% | 0 | \$0.00 |
| | GLENN DENNING MORTGAGE CORPORATION | 1 | \$226,117.15 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$193,544.79 | 0.08% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$301,129.28 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$824,022.48 | 0.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$367,026.95 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$201,739.98 | 0.08% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$529,269.79 | 0.21% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$212,719.51 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$211,227.75 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,540,924.89 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$202,395.04 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,121.36 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$651,742.60 | 0.26% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$564,342.53 | 0.23% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$223,718.18 | 0.09% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$299,525.05 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$6,834,978.24 | 2.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,329,108.24 | 0.53% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$179,525.05 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$214,247.86 | 0.09% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$288,570.06 | 0.12% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$286,259.71 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$701,358.97 | 0.28% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$684,551.19 | 0.27% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$321,169.42 | 0.13% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$210,316.32 | 0.08% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$349,476.04 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$1,051,141.49 | 0.42% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$279,555.84 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,436,180.81 | 0.97% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | KONDAUR CAPITAL CORPORATION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$391,483.79 | 0.16% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,291,279.83 | 0.52% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$209,433.21 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$351,132.62 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$343,357.45 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$259,825.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$190,698.54 | 0.08% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$952,845.89 | 0.38% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$222,238.27 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$288,985.45 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$227,173.82 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$2,237,612.94 | 0.89% | 0 | \$0.00 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$206,523.20 | 0.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$301,352.63 | 0.12% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$243,678.68 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$376,805.00 | 0.15% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$415,972.44 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$296,250.00 | 0.12% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$289,626.71 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$211,720.83 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$176,400.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$284,333.52 | 0.11% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MIE FINANCIAL, INC. | 1 | \$387,489.06 | 0.15% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$174,748.09 | 0.07% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$415,801.74 | 0.17% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$217,198.31 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$511,838.37 | 0.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$348,430.00 | 0.14% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$190,559.95 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$269,644.45 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 13 | \$3,701,864.23 | 1.48% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 11 | \$3,050,867.33 | 1.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$437,470.00 | 0.17% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$359,557.35 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,515,425.82 | 0.61% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$659,143.20 | 0.26% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$254,311.77 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$591,220.43 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$787,033.86 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 9 | \$2,778,725.30 | 1.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$567,732.00 | 0.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$550,915.71 | 0.22% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 5 | \$1,197,303.16 | 0.48% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$228,615.07 | 0.09% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$246,439.01 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$665,338.10 | 0.27% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$238,450.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$341,549.64 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 10 | \$3,829,286.79 | 1.53% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$710,666.25 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$203,903.97 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$677,087.99 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$837,933.52 | 0.34% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,264.41 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$222,000.56 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$206,833.42 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,248,840.57 | 0.5% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,199,413.30 | 0.48% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$226,321.37 | 0.09% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$251,161.23 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$407,000.56 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,579,151.89 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$967,000.00 | 0.39% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 5 | \$1,543,719.01 | 0.62% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$943,979.78 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$222,956.02 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$201,739.98 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$373,489.25 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$449,530.38 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$205,397.96 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$214,710.39 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$5,195,713.71 | 2.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$580,456.11 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$978,823.34 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$588,178.15 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,196,233.95 | 0.88% | 0 | \$0.00 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$264,750.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC. | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$196,656.27 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,350,829.01 | 0.94% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,413,702.45 | 0.57% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$247,174.08 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$227,525.00 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$368,502.95 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$203,743.34 | 0.08% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$209,667.19 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,580,240.81 | 0.63% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$1,085,957.83 | 0.43% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$262,059.69 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$394,243.21 | 0.16% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$220,702.31 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$241,146.03 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$389,075.20 | 0.16% | 0 | \$0.00 |

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| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$199,424.47 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$306,586.46 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$215,715.56 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$326,059.79 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$330,573.93 | 0.13% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,038,901.15 | 0.42% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$206,366.85 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$524,144.02 | 0.21% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$203,974.87 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$628,897.43 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$5,553,038.35 | 2.22% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,059,971.91 | 0.42% | 0 | \$0.00 |
| | SKYLINE FINANCIAL GROUP, INC. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$175,673.58 | 0.07% | 0 | \$0.00 |
| | SOTHERN FIDELITY MORTGAGE LLC | 1 | \$319,597.40 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$199,748.37 | 0.08% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$201,478.96 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$199,717.59 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$185,016.93 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$235,709.82 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 52 | \$15,879,080.31 | 6.35% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$566,524.17 | 0.23% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$263,319.03 | 0.11% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$305,500.00 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$820,949.23 | 0.33% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$215,634.53 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$186,007.89 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$759,059.16 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$651,066.88 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 3 | \$771,012.21 | 0.31% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT FUNDING INC | 2 | \$493,727.33 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$782,043.67 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$517,173.06 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$240,549.01 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, AN ORE | 1 | \$213,487.18 | 0.09% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$277,234.44 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,197,382.83 | 0.48% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$859,755.99 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$559,232.11 | 0.22% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$218,112.40 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$962,116.76 | 0.38% | 0 | \$0.00 |
| | TOWN SQUARE FINANCIAL | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$223,356.00 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$586,890.30 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$310,590.46 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$191,976.00 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$332,072.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$986,370.19 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$9,386,166.35 | 3.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$968,097.62 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,064,499.29 | 1.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$471,912.99 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$411,476.71 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,571,489.55 | 0.63% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,752.22 | 0.11% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$284,624.70 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VECTRA BANK COLORADO, A NATIONAL ASSOCIATION | 1 | \$193,055.24 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$379,532.76 | 0.15% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$959,902.70 | 0.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$367,775.98 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$247,680.76 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$623,596.77 | 0.25% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,228,433.04 | 0.89% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$244,317.23 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$521,606.06 | 0.21% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$1,203,895.76 | 0.48% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$205,057.50 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$296,712.57 | 0.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$401,751.04 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$601,717.02 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$209,735.79 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$616,995.28 | 0.25% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,116,798.34 | 0.47% | 0 | \$0.00 |
| Total | | 859 | \$250,042,053.43 | 100% | 0 | \$0.00 |
| 3138WDM32 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$314,094.02 | 0.13% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$227,550.04 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,559,922.37 | 1.82% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$246,897.83 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$583,557.23 | 0.23% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$343,341.66 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$211,200.00 | 0.08% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$363,531.45 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$260,676.39 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$285,240.68 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,886.21 | 0.1% | 0 | \$0.00 |
| | | 1 | \$407,486.68 | 0.16% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | | | | | |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$209,433.22 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$355,775.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$523,235.61 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,430,118.09 | 1.37% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$207,776.03 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$171,535.78 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$225,808.96 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$548,832.00 | 0.22% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$756,542.45 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$443,759.94 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$923,080.54 | 0.37% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$208,435.90 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$420,879.32 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$2,871,117.75 | 1.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$709,059.77 | 0.28% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$428,447.78 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$570,441.53 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$258,961.54 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$217,737.89 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,455,491.89 | 0.58% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$312,088.48 | 0.12% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES DBA FORUM MORTGAGE | 1 | \$322,147.72 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$209,816.99 | 0.08% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$279,647.72 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$203,974.87 | 0.08% | 0 | \$0.00 |

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| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$341,459.90 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$278,656.95 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$838,211.53 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,512,469.27 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,385,390.22 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,771,533.99 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$233,306.10 | 0.09% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$406,669.07 | 0.16% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$218,218.75 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,130,625.03 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$894,866.00 | 0.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$869,631.19 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,014,366.90 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,232,623.87 | 1.29% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$237,187.24 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,258,494.63 | 0.5% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$387,398.15 | 0.16% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$371,521.15 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$268,125.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,112,641.15 | 0.45% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$3,055,451.54 | 1.22% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$779,844.06 | 0.31% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$361,512.38 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$222,100.42 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,498,760.58 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$412,510.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$378,088.68 | 0.15% | 0 | \$0.00 |

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| | CRESTMARK MORTGAGE COMPANY, LTD. | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$233,349.60 | 0.09% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$200,591.46 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$967,591.59 | 0.39% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$208,435.91 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,551,139.31 | 1.42% | 0 | \$0.00 |
| | E MORTGAGE MANANGEMENT LLC | 1 | \$230,522.84 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$176,172.93 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$210,216.45 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$329,109.35 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | \$299,190.31 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$1,575,124.72 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$203,423.74 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,164,568.31 | 2.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,139,527.46 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 8 | \$2,155,528.57 | 0.86% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$479,367.91 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,127,396.91 | 0.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$345,626.38 | 0.14% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$386,024.26 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,205,992.33 | 0.48% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$218,112.39 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$216,314.60 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$672,107.68 | 0.27% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$275,636.55 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$502,867.35 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$278,648.97 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$246,377.25 | 0.1% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$972,978.14 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$355,531.20 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$233,225.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$793,159.44 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$233,033.68 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$271,000.71 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$382,911.95 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$237,180.09 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$270,958.67 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 1 | \$350,572.52 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$201,977.67 | 0.08% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$271,633.61 | 0.11% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$324,562.22 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 6 | \$2,026,356.57 | 0.81% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$499,399.00 | 0.2% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$255,324.50 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$341,464.89 | 0.14% | 0 | \$0.00 |
| | FIRT HALLMARK MORTGAGE CORP | 1 | \$233,594.92 | 0.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN | 1 | \$348,351.01 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,608,196.30 | 0.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,055,818.07 | 0.42% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$329,555.47 | 0.13% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$180,039.92 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$935,258.42 | 0.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$215,442.85 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORKLD MORTGAGE GROUP A | 1 | \$405,626.01 | 0.16% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC. | 1 | \$219,610.42 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$211,215.10 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,279,422.23 | 0.51% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$258,873.89 | 0.1% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$246,674.74 | 0.1% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$189,666.08 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$347,102.35 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$448,618.26 | 0.18% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$226,907.55 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,661,571.29 | 1.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,305,230.69 | 0.92% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$349,055.36 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$207,301.66 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$195,632.04 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$431,166.69 | 0.17% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$222,107.13 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$202,938.44 | 0.08% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$212,713.08 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$561,959.00 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$251,319.86 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$184,562.12 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,166,148.47 | 0.87% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$258,666.61 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,560,745.44 | 1.02% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$726,985.79 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$241,089.27 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,093,185.52 | 0.44% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,548.74 | 0.08% | 0 | \$0.00 |
| | LIVEWELL FINANCIAL INC | 1 | \$344,555.91 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,406,647.39 | 0.56% | 0 | \$0.00 |

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| | M/I FINANCIAL, LLC | 1 | \$180,111.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$259,298.28 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$289,982.81 | 0.12% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 2 | \$513,542.19 | 0.21% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$208,435.91 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$274,646.02 | 0.11% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$605,968.33 | 0.24% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$272,512.19 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$536,499.61 | 0.21% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$204,723.87 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$216,420.09 | 0.09% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$279,261.18 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$284,161.25 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$192,757.18 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$396,497.80 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$233,866.63 | 0.09% | 0 | \$0.00 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$611,230.02 | 0.24% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$320,786.54 | 0.13% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$251,675.62 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$204,048.80 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$548,982.41 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$225,430.20 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$307,372.80 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$524,369.88 | 0.21% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$203,531.63 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$217,824.88 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$705,834.40 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$259,344.48 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$287,040.60 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$2,850,561.23 | 1.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$710,765.96 | 0.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$601,228.27 | 0.24% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$415,948.63 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$826,911.78 | 0.33% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. | 9 | \$3,005,270.20 | 1.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$263,303.40 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$251,668.15 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$214,114.67 | 0.09% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$180,772.28 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$538,700.63 | 0.22% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$458,939.65 | 0.18% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$260,591.32 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$263,644.39 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$326,828.76 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$203,044.22 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,320,854.49 | 0.53% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$259,665.32 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$226,108.57 | 0.09% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$238,511.83 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$227,411.89 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$284,624.70 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$217,923.46 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$232,121.81 | 0.09% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$412,480.39 | 0.17% | 0 | \$0.00 |
| | ONERUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,204.58 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$309,582.43 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$254,856.24 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$691,224.76 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,098,602.90 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,239,149.76 | 0.5% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$339,069.31 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$341,166.83 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$234,365.75 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$331,143.64 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORP | 1 | \$253,341.94 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$658,664.34 | 0.26% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$557,880.70 | 0.22% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 6 | \$1,931,999.12 | 0.77% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$304,598.36 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,238,256.39 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$425,945.05 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,131,342.80 | 2.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$177,776.05 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$222,956.02 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$835,299.52 | 0.33% | 0 | \$0.00 |
| | PLATINUM PURPOSE | 1 | \$318,339.70 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$319,174.58 | 0.13% | 0 | \$0.00 |
| | PLUS 4 CREDIT UNION | 1 | \$180,543.66 | 0.07% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 13 | \$3,947,269.46 | 1.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$346,778.04 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$383,470.75 | 0.15% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$226,913.17 | 0.09% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,946,292.36 | 1.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$454,861.57 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING, INC | 4 | \$1,021,022.46 | 0.41% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$251,682.95 | 0.1% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$213,367.20 | 0.09% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$354,477.78 | 0.14% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$201,346.36 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$321,472.72 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$776,748.85 | 0.31% | 0 | \$0.00 |
| | RMK | 1 | \$232,193.83 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$243,370.63 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$351,037.13 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDAING CORP | 1 | \$341,763.67 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,122,001.40 | 0.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$308,801.99 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,520,324.01 | 0.61% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$389,109.83 | 0.16% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$204,524.13 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$282,475.92 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$574,716.61 | 0.23% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$309,582.42 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$191,493.37 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$179,456.35 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$601,261.00 | 0.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$241,674.02 | 0.1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$246,068.09 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$280,421.76 | 0.11% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$1,463,676.00 | 0.59% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$203,743.33 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,001,181.59 | 2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | SKYSTAR MORTGAGE LLC | 1 | \$277,525.39 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,138,708.64 | 0.46% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$322,564.90 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$274,204.58 | 0.11% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$292,779.96 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,077,778.63 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 55 | \$17,014,764.00 | 6.81% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$329,448.02 | 0.13% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$291,063.37 | 0.12% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$227,942.54 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$439,157.92 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$319,568.96 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$655,287.17 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$467,662.74 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$1,883,228.57 | 0.75% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,753,293.04 | 0.7% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,155,869.54 | 0.86% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$733,411.59 | 0.29% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$305,787.54 | 0.12% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$390,496.69 | 0.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$217,737.88 | 0.09% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$209,810.00 | 0.08% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$503,332.12 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$252,674.33 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$283,924.61 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$298,855.93 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$509,504.90 | 0.2% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$391,895.82 | 0.16% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,416,157.49 | 2.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$668,108.25 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,125,469.99 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$516,604.07 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$286,713.27 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,255,904.38 | 0.5% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$585,429.51 | 0.23% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$279,542.94 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$436,601.37 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,117,330.25 | 0.45% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,407,188.17 | 1.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$559,347.29 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$262,146.41 | 0.1% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$241,873.75 | 0.1% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$232,213.06 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$179,562.23 | 0.07% | 0 | \$0.00 |
| | | 5 | \$1,963,419.84 | 0.79% | 0 | \$0.00 |

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| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
| | | WR STARKEY MORTGAGE, LLP. | 1 | \$390,984.46 | 0.16% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$659,550.04 | 0.26% | 0 | \$0.00 |
| | | YADKIN BANK | 1 | \$251,653.41 | 0.1% | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,163,945.20 | 0.61% | 0 | \$0.00 |
| Total | | | 854 | \$249,906,004.97 | 100% | 0 | \$0.00 |
| 3138WDM40 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$99,566.47 | 7.69% | 0 | \$0.00 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 12 | \$1,194,767.04 | 92.31% | 0 | \$0.00 |
| Total | | | 13 | \$1,294,333.51 | 100% | 0 | \$0.00 |
| 3138WDM57 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$107,157.99 | 4.37% | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$109,039.29 | 4.45% | 0 | \$0.00 |
| | | METRO CREDIT UNION | 1 | \$383,986.10 | 15.66% | 0 | \$0.00 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 12 | \$1,766,077.96 | 72.01% | 0 | \$0.00 |
| | | ST. MARY'S CREDIT UNION | 1 | \$86,232.35 | 3.51% | 0 | \$0.00 |
| Total | | | 16 | \$2,452,493.69 | 100% | 0 | \$0.00 |
| 3138WDM65 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$585,181.08 | 10.51% | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,897,188.39 | 70.01% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP. | 1 | \$165,000.00 | 2.96% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE | 1 | \$340,000.00 | 6.11% | 0 | \$0.00 |
| | | THE ADIRONDACK TRUST COMPANY | 1 | \$417,000.00 | 7.49% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 2.92% | 0 | \$0.00 |
| Total | | | 20 | \$5,566,369.47 | 100% | 0 | \$0.00 |
| 3138WDM73 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$216,339.83 | 18.3% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$178,947.14 | 15.14% | 0 | \$0.00 |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | \$155,830.95 | 13.18% | 0 | \$0.00 |
| | | DORAL MORTGAGE LLC | 1 | \$153,809.02 | 13.01% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A. | 1 | \$194,712.52 | 16.47% | 0 | \$0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$282,620.40 | 23.9% | 0 | \$0.00 |
| Total | | | 6 | \$1,182,259.86 | 100% | 0 | \$0.00 |
| 3138WDM81 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 16 | \$2,857,762.78 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,857,762.78 | 100% | 0 | \$0.00 |

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| 3138WDM99 | ACADEMY MORTGAGE CORPORATION | 1 | \$182,750.00 | 11.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$302,800.00 | 19.53% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$237,355.57 | 15.31% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$207,816.75 | 13.4% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$180,159.80 | 11.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$195,700.00 | 12.62% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$243,952.60 | 15.73% | 0 | \$0.00 |
| Total | | 7 | \$1,550,534.72 | 100% | 0 | \$0.00 |
| 3138WDMH1 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$361,911.46 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$204,105.80 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$427,739.28 | 0.43% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$175,986.73 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$927,940.66 | 0.92% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$199,118.84 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$212,070.91 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$765,636.72 | 0.76% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$762,800.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$302,024.10 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$284,252.17 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$425,050.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$193,594.01 | 0.19% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,339,812.01 | 2.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$174,244.29 | 0.17% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$567,103.85 | 0.56% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$323,596.54 | 0.32% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,693.31 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$538,612.06 | 0.54% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$615,272.65 | 0.61% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$178,127.01 | 0.18% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$247,264.30 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$448,900.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$700,540.48 | 0.7% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$543,100.87 | 0.54% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$180,190.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$300,116.56 | 0.3% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$388,900.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$288,600.00 | 0.29% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$196,720.00 | 0.2% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$442,063.30 | 0.44% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$406,120.77 | 0.4% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$183,205.42 | 0.18% | 0 | \$0.00 |
| | DIME BANK | 2 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,736,809.97 | 1.73% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$185,319.93 | 0.18% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$211,871.79 | 0.21% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$297,405.47 | 0.3% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 3 | \$815,000.00 | 0.81% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$514,500.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,275,809.00 | 1.27% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$224,018.57 | 0.22% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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| | FIRST BANK RICHMOND, NA | 1 | \$183,205.42 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$602,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$210,365.38 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$458,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$633,670.17 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$192,994.96 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,394,815.96 | 1.39% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$536,214.85 | 0.53% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$251,885.33 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$596,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$340,244.15 | 0.34% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$818,678.81 | 0.81% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$608,465.81 | 0.6% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$619,181.08 | 0.62% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$179,997.80 | 0.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$357,936.22 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$394,670.93 | 0.39% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$218,398.78 | 0.22% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$158,656.62 | 0.16% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP. | 1 | \$241,203.87 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$386,391.60 | 0.38% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$398,742.13 | 0.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$334,500.00 | 0.33% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$313,639.72 | 0.31% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$219,049.95 | 0.22% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$348,011.83 | 0.35% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$622,771.62 | 0.62% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,309,797.14 | 1.3% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$556,250.03 | 0.55% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$428,472.92 | 0.43% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$278,790.86 | 0.28% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$500,984.39 | 0.5% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$346,112.79 | 0.34% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$566,000.00 | 0.56% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$246,896.40 | 0.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$315,943.00 | 0.31% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$241,955.61 | 0.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$318,223.85 | 0.32% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$674,000.00 | 0.67% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,135,917.07 | 1.13% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$176,217.26 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$183,555.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$204,504.06 | 0.2% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$372,567.77 | 0.37% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$216,043.94 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$367,250.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$828,265.07 | 0.82% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$149,438.69 | 0.15% | 0 | \$0.00 |

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| | NETWORK FUNDING, L.P. | 2 | \$540,950.00 | 0.54% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$184,201.10 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$190,175.19 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | OAK BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$254,017.33 | 0.25% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$374,295.07 | 0.37% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,254,044.56 | 2.24% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$394,666.41 | 0.39% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 32 | \$7,469,581.15 | 7.43% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$175,232.30 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$406,800.00 | 0.4% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$178,889.85 | 0.18% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,210.49 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$189,179.51 | 0.19% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$639,903.00 | 0.64% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$179,222.70 | 0.18% | 0 | \$0.00 |
| | REDSTONE | 2 | \$371,630.22 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$179,222.70 | 0.18% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$582,148.95 | 0.58% | 0 | \$0.00 |
| | S&T BANK | 1 | \$147,708.93 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,150.19 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$180,699.70 | 0.18% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$223,969.41 | 0.22% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$523,581.17 | 0.52% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$435,000.00 | 0.43% | 0 | \$0.00 |

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| | SOUTHBRIDGE CREDIT UNION | 1 | \$188,167.30 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$327,200.00 | 0.33% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$176,419.29 | 0.18% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,438,000.00 | 1.43% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$212,808.26 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,364,566.88 | 1.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,049,276.17 | 1.04% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$249,894.14 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$415,182.07 | 0.41% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$224,008.69 | 0.22% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$676,610.30 | 0.67% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$193,007.27 | 0.19% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$474,905.27 | 0.47% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$313,612.17 | 0.31% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$277,197.77 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$238,953.14 | 0.24% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$302,687.22 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$378,349.35 | 0.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,945,946.54 | 10.88% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$195,145.07 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,132.73 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$506,229.85 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,820,051.49 | 1.81% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$333,633.88 | 0.33% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$370,300.00 | 0.37% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$176,235.65 | 0.18% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$179,421.83 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$470,000.00 | 0.47% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$193,675.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 3 | \$701,989.13 | 0.71% | 0 | \$0.00 |
| Total | | 397 | \$100,581,796.53 | 100% | 0 | \$0.00 |
| 3138WDMJ7 | ACADEMY MORTGAGE CORPORATION | 2 | \$279,981.42 | 1.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$135,236.80 | 0.54% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$127,452.79 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES. | 1 | \$140,015.09 | 0.56% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,734.02 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$138,848.67 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,974.21 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$261,997.53 | 1.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$129,848.12 | 0.52% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$135,412.70 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$391,750.27 | 1.55% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$137,421.85 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$126,462.52 | 0.5% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$269,452.57 | 1.07% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$130,451.17 | 0.52% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$139,391.63 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$131,441.36 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$147,386.21 | 0.58% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$419,211.31 | 1.66% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$129,244.66 | 0.51% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$141,399.04 | 0.56% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$141,785.07 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$126,976.58 | 0.5% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$135,424.43 | 0.54% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$125,336.34 | 0.5% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$126,362.52 | 0.5% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$139,407.49 | 0.55% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$127,951.74 | 0.51% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$147,890.37 | 0.59% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$125,466.75 | 0.5% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$256,924.99 | 1.02% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$145,200.00 | 0.58% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$131,446.98 | 0.52% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,993.07 | 1.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$260,724.77 | 1.03% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,404.07 | 0.55% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$124,935.00 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$147,373.64 | 0.58% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$144,174.71 | 0.57% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$135,200.00 | 0.54% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| | FINANCIAL CHOICES CORPORATION | 1 | \$148,780.40 | 0.59% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$426,940.00 | 1.69% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$139,905.38 | 0.56% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$262,326.91 | 1.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FORUM CREDIT UNION | 1 | \$144,685.06 | 0.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,575.80 | 0.54% | 0 | \$0.00 |
| | GECU | 3 | \$398,170.56 | 1.58% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$141,915.00 | 0.56% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$123,940.42 | 0.49% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$180,630.24 | 0.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,400.00 | 0.57% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$134,668.04 | 0.53% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$125,009.00 | 0.5% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$283,343.46 | 1.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$408,685.12 | 1.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$149,600.00 | 0.59% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC -COR | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK | 1 | \$128,463.09 | 0.51% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | JACKSBORO NAITONAL BANK | 1 | \$139,419.39 | 0.55% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,209.25 | 0.54% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$270,928.66 | 1.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$265,781.17 | 1.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$126,600.00 | 0.5% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$141,162.13 | 0.56% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$135,424.43 | 0.54% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$275,957.42 | 1.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$134,417.02 | 0.53% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$145,382.10 | 0.58% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$131,435.69 | 0.52% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$138,712.96 | 0.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$144,386.34 | 0.57% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$124,979.53 | 0.5% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$129,449.82 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$421,516.26 | 1.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$275,711.84 | 1.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$124,481.60 | 0.49% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$134,926.54 | 0.54% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$139,413.47 | 0.55% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$146,197.35 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$139,300.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$429,996.12 | 1.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$270,723.86 | 1.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$251,652.83 | 1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$135,955.27 | 0.54% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$126,240.00 | 0.5% | 0 | \$0.00 |
| | RMK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$280,209.72 | 1.11% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$143,384.39 | 0.57% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$416,654.80 | 1.65% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNIN | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$133,028.84 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$137,410.04 | 0.55% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$129,466.32 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$687,476.36 | 2.73% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$131,441.36 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$143,402.80 | 0.57% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$135,441.69 | 0.54% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$126,656.21 | 0.5% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$132,187.19 | 0.52% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$135,412.70 | 0.54% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$142,333.17 | 0.56% | 0 | \$0.00 |
| | | 1 | \$126,800.00 | 0.5% | 0 | \$0.00 |

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| | THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$289,466.81 | 1.15% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$126,855.35 | 0.5% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$133,800.00 | 0.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$274,849.65 | 1.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$146,720.03 | 0.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,098,486.79 | 4.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$275,174.04 | 1.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,890.37 | 0.59% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$268,390.57 | 1.07% | 0 | \$0.00 |
| | WELCOME HOME MORTGAGE OF TEXS INC. | 1 | \$139,413.46 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$144,130.26 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$141,790.23 | 0.58% | 0 | \$0.00 |
| Total | | 186 | \$25,196,765.14 | 100% | 0 | \$0.00 |
| 3138WDMK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$347,997.88 | 0.14% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,643,492.00 | 0.65% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$574,312.00 | 0.23% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$950,305.15 | 0.38% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$484,157.81 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$183,825.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$255,200.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC | 1 | \$192,995.26 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$246,343.92 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$359,377.78 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$851,238.36 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$412,800.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,850.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,654.98 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,250,036.59 | 0.49% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$365,545.81 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$500,261.93 | 0.2% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$319,528.57 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$259,249.53 | 0.1% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$150,577.85 | 0.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$845,698.63 | 0.33% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$761,527.16 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$557,167.35 | 0.22% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$211,687.68 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$834,455.00 | 0.33% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$430,000.00 | 0.17% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$339,266.92 | 0.13% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$970,276.45 | 0.38% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$771,781.35 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$619,600.86 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$404,336.09 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$219,500.00 | 0.09% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$543,000.00 | 0.21% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$283,990.23 | 0.11% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$411,900.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CAPITOL BANK | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$783,000.00 | 0.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$580,668.61 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,602,093.80 | 0.63% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$297,061.72 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$149,779.02 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$189,652.00 | 0.07% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$876,018.69 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$337,912.43 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$813,500.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$276,776.59 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$599,536.18 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$362,640.76 | 0.14% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$1,440,207.96 | 0.57% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$383,542.49 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,522,707.42 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$520,600.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$119,823.22 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$258,875.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$239,646.43 | 0.09% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$229,668.02 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$298,336.53 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$219,668.65 | 0.09% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$345,360.00 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$1,701,410.82 | 0.67% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$193,720.48 | 0.08% | 0 | \$0.00 |
| | DIME BANK | 1 | \$207,693.58 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,315,215.66 | 0.92% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$833,733.94 | 0.33% | 0 | \$0.00 |
| | DSB | 1 | \$287,850.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$124,986.59 | 0.05% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,443,650.00 | 0.57% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$167,752.50 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$218,883.61 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$398,924.40 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,047,869.65 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$395,271.41 | 0.16% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$244,685.06 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$170,484.09 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$684,303.00 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | FFIRST HAWAIIAN BANK | 2 | \$648,162.54 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,361,837.56 | 0.54% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$743,485.23 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$157,767.24 | 0.06% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$668,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$588,824.85 | 0.23% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$543,216.19 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF OHIO | 1 | \$194,912.43 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,530,236.91 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$857,932.99 | 0.34% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,538,528.00 | 0.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$584,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,887,166.50 | 0.75% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$441,060.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$157,362.34 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$189,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$334,766.87 | 0.13% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$963,665.63 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$120,575.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$561,769.77 | 0.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,582,367.96 | 0.63% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$257,520.06 | 0.1% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$441,982.78 | 0.17% | 0 | \$0.00 |
| | FLAT BRACH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$309,085.12 | 0.12% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$326,800.00 | 0.13% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$587,274.11 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$601,608.10 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$368,910.00 | 0.15% | 0 | \$0.00 |
| | GECU | 1 | \$268,110.00 | 0.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$334,517.32 | 0.13% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$350,887.00 | 0.14% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$212,251.85 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,066,793.59 | 0.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$217,061.00 | 0.09% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$294,574.95 | 0.12% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$226,665.58 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,000,432.66 | 0.4% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$385,431.34 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | HOME BANK | 1 | \$164,751.49 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$734,350.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,368,251.55 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,021,000.00 | 0.4% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$194,600.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$563,500.00 | 0.22% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,280,603.02 | 0.51% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$2,371,003.52 | 0.94% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$797,250.00 | 0.32% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$273,205.79 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,592,448.46 | 0.63% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$365,472.66 | 0.14% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$529,250.00 | 0.21% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$792,150.00 | 0.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$399,384.12 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$2,218,692.40 | 0.88% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,539,240.75 | 1.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$815,365.99 | 0.32% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$735,000.00 | 0.29% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PELLA, IOWA 50219 | | | | | | |
| LENDIA INC | 1 | \$474,000.00 | 0.19% | 0 | \$0.00 | |
| LEOMINSTER CREDIT UNION | 1 | \$318,041.10 | 0.13% | 0 | \$0.00 | |
| LES BOIS CREDIT UNION | 1 | \$175,660.84 | 0.07% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| LIBERTY BANK & TRUST | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | |
| LIVE WELL FINANCIAL, INC | 1 | \$416,250.00 | 0.16% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,296,538.65 | 0.51% | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$402,400.00 | 0.16% | 0 | \$0.00 | |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$646,408.30 | 0.26% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$204,697.99 | 0.08% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 3 | \$771,483.67 | 0.31% | 0 | \$0.00 | |
| MARINE BANK | 5 | \$1,263,950.00 | 0.5% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,800.00 | 0.1% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$378,750.00 | 0.15% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 1 | \$324,800.00 | 0.13% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$807,823.22 | 0.32% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$292,119.36 | 0.12% | 0 | \$0.00 | |
| METCALF BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$127,611.73 | 0.05% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| MISSOURI CREDIT UNION | 3 | \$740,740.94 | 0.29% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 2 | \$480,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 3 | \$549,300.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$923,750.00 | 0.37% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$1,026,403.50 | 0.41% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,496,046.60 | 0.99% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$262,800.00 | 0.1% | 0 | \$0.00 | |

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| | MSA MORTGAGE, LLC | 1 | \$358,682.46 | 0.14% | 0 | \$0.00 |
| | MSB MORTGAGE SERVICES | 1 | \$497,281.19 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,645,504.56 | 0.65% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$308,655.00 | 0.12% | 0 | \$0.00 |
| | MWABANK | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$546,250.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$776,711.84 | 0.31% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$219,675.90 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$740,200.62 | 0.29% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$217,930.00 | 0.09% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.. | 1 | \$279,578.28 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$445,000.00 | 0.18% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$241,643.49 | 0.1% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$330,740.71 | 0.13% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$224,600.92 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$599,760.00 | 0.24% | 0 | \$0.00 |
| | OAK BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$194,463.09 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$465,500.00 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$154,177.54 | 0.06% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,893,804.43 | 0.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$184,983.09 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$366,000.00 | 0.14% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,776,262.91 | 1.49% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$833,000.00 | 0.33% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$137,991.56 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 45 | \$10,825,832.89 | 4.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$721,000.00 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,562,754.56 | 0.62% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$215,608.89 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$457,458.68 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$711,483.00 | 0.28% | 0 | \$0.00 |

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| | PMAC LENDING SERVICES, INC. | 14 | \$4,850,143.74 | 1.92% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$625,805.54 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$959,191.71 | 0.38% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$304,719.69 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$308,305.15 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$412,300.00 | 0.16% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$416,856.50 | 0.16% | 0 | \$0.00 |
| | REDSTONE | 1 | \$229,950.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$776,993.00 | 0.31% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$232,312.25 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$324,978.80 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$1,013,731.73 | 0.4% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$269,602.23 | 0.11% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$405,415.02 | 0.16% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$137,796.70 | 0.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$1,886,459.28 | 0.75% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$231,754.06 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$274,145.53 | 0.11% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,323,030.49 | 1.71% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$317,700.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |

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| | SPENCER SAVINGS BANK, SLA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$571,167.04 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 15 | \$4,814,085.30 | 1.9% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$327,446.32 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$634,095.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$3,181,397.38 | 1.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$3,624,050.16 | 1.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,380,398.10 | 0.55% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$555,078.65 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$239,654.20 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$453,774.08 | 0.18% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$226,465.88 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR - BANG | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$291,569.83 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$592,750.00 | 0.23% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$414,446.56 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$469,300.00 | 0.19% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$231,336.20 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$539,220.56 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$332,020.92 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$277,400.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$868,240.86 | 0.34% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$365,133.45 | 0.14% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$598,229.31 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$242,413.40 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$638,269.01 | 0.25% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$238,647.90 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 94 | \$33,146,141.10 | 13.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$118,221.67 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$472,499.69 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,373,901.87 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 4 | \$893,747.39 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$214,939.86 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$848,400.24 | 0.34% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$274,752.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$346,193.58 | 0.14% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,681,057.00 | 0.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,671,300.00 | 0.66% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$310,551.91 | 0.12% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$899,152.74 | 0.36% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$565,984.89 | 0.22% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$129,409.07 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,013,959.90 | 0.4% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$565,450.00 | 0.22% | 0 | \$0.00 |

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| | WESTMARK CREDIT UNION | 1 | \$194,629.69 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$273,505.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$529,219.20 | 0.21% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,318,563.91 | 0.52% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$228,662.64 | 0.09% | 0 | \$0.00 |
| | Unavailable | 3 | \$669,091.83 | 0.28% | 0 | \$0.00 |
| Total | | 900 | \$252,917,267.70 | 100% | 0 | \$0.00 |
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| 3138WDML2 | 1ST UNITED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,818,619.82 | 1.92% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$202,526.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$490,873.62 | 0.2% | 0 | \$0.00 |
| | AMC INC., DBA TERRA MORTGAGE | 1 | \$254,840.42 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$625,410.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,395,762.53 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$489,545.34 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$464,359.35 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$378,100.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFAC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$304,560.55 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,249,305.62 | 0.5% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$537,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$387,382.55 | 0.15% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$190,886.65 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$854,585.76 | 0.34% | 0 | \$0.00 |

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| | AURORA FINANCIAL GROUP, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE INC.. | 1 | \$171,757.65 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,486,912.14 | 0.59% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$228,678.78 | 0.09% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$398,937.10 | 0.16% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$808,771.92 | 0.32% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$224,690.01 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,090,151.14 | 0.43% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$349,517.79 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$363,099.06 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,820,040.15 | 0.72% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$187,740.98 | 0.07% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$258,044.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$699,217.85 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$690,717.02 | 0.27% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$296,381.81 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$365,986.95 | 0.15% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$718,051.23 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,720,178.05 | 1.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,152,285.58 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$335,526.58 | 0.13% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$284,512.49 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$347,343.82 | 0.14% | 0 | \$0.00 |
| | CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$547,278.36 | 0.22% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$377,467.40 | 0.15% | 0 | \$0.00 |
| | | 5 | \$1,178,778.17 | 0.47% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CASHCALL INC | 1 | \$474,245.72 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$337,338.49 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$577,561.56 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,909,932.08 | 0.76% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$225,900.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,420,699.90 | 0.56% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$396,939.93 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$911,272.00 | 0.36% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC, A | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$324,552.24 | 0.13% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$293,116.60 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$333,300.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,422,508.65 | 0.57% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 22 | \$6,531,699.64 | 2.6% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$335,526.58 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$280,844.77 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK | 3 | \$788,255.95 | 0.31% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$749,700.00 | 0.3% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$159,050.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$643,537.85 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$167,913.08 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$434,391.38 | 0.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$374,733.01 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$401,970.82 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$256,392.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$164,350.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$712,281.53 | 0.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$778,917.11 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,191,611.82 | 1.67% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,090,710.34 | 0.43% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$294,793.29 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$321,868.25 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$250,544.34 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$257,644.55 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,206,090.41 | 2.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 2 | \$437,718.94 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$869,500.00 | 0.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$1,887,723.06 | 0.75% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$404,954.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,567.39 | 0.12% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$179,491.89 | 0.07% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$197,614.87 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$585,071.53 | 0.23% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK - MILTON | 1 | \$324,102.90 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$337,508.11 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$264,626.62 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$907,303.26 | 0.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$154,482.03 | 0.06% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$870,641.42 | 0.35% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,550.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$584,376.64 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,227,828.33 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$164,767.52 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$348,943.59 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$169,760.48 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$497,532.00 | 0.2% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$348,319.44 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,557,819.75 | 0.62% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,172,857.31 | 0.47% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$602,918.19 | 0.24% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$494,900.00 | 0.2% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$266,532.74 | 0.11% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$263,636.28 | 0.1% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$322,544.89 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,444,797.27 | 0.57% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$541,763.40 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 |
| | GECU | 1 | \$257,271.71 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$401,516.00 | 0.16% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$411,918.79 | 0.16% | 0 | \$0.00 |
| | GRAND MARAIS STATE BANK | 1 | \$201,167.65 | 0.08% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$190,980.53 | 0.08% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$195,729.97 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$2,081,297.66 | 0.83% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$215,353.91 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME STATE BANK, N.A. | 1 | \$178,154.21 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,021,137.58 | 1.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$282,410.37 | 0.11% | 0 | \$0.00 |
| | HOMEWISER, INC. | 2 | \$381,406.93 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$822,790.17 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,321,131.91 | 0.53% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$974,325.02 | 0.39% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$166,165.54 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$3,329,719.86 | 1.32% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 3 | \$899,331.06 | 0.36% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$622,300.18 | 0.25% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$165,366.67 | 0.07% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FCU | 1 | \$269,619.58 | 0.11% | 0 | \$0.00 |
| | KERCHENFAUT APPRAISALS | 1 | \$195,717.60 | 0.08% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,380,645.00 | 0.55% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,788,355.07 | 1.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$741,388.13 | 0.29% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$704,750.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$199,240.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$272,200.00 | 0.11% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$358,983.78 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$230,674.52 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$515,930.03 | 0.21% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$253,250.61 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$512,234.51 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$285,192.67 | 0.11% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$169,113.75 | 0.07% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |

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| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$217,692.83 | 0.09% | 0 | \$0.00 |
| | MECE CREDIT UNION | 1 | \$399,435.84 | 0.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$210,047.00 | 0.08% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE003 | 1 | \$294,593.57 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$922,081.18 | 0.37% | 0 | \$0.00 |
| | METCALF BANK | 2 | \$484,120.68 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$202,030.27 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$380,962.47 | 0.15% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$166,015.75 | 0.07% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$207,713.44 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$414,115.26 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$352,288.65 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 1 | \$269,610.98 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 9 | \$2,759,691.58 | 1.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$627,750.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$313,200.00 | 0.12% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$364,497.13 | 0.14% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 2 | \$541,265.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$510,790.02 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,924,639.60 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$233,738.32 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,228,841.23 | 0.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 7 | \$2,196,662.84 | 0.87% | 0 | \$0.00 |
| | MUTUALONE BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$212,400.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$164,754.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,156,722.39 | 0.46% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$250,646.34 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,444,985.98 | 0.57% | 0 | \$0.00 |
| | | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$153,500.00 | 0.06% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$152,100.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$390,281.55 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$201,515.67 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,614,658.21 | 0.64% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$541,501.14 | 0.22% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES . | 1 | \$331,062.81 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$384,900.00 | 0.15% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$473,715.39 | 0.19% | 0 | \$0.00 |
| | ONY GLO,INC | 1 | \$281,103.37 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$291,588.57 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$575,515.04 | 0.23% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC - CDE | 1 | \$212,207.23 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$489,101.71 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$620,144.43 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$264,934.48 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$3,211,941.90 | 1.28% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,106,835.68 | 0.44% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,022,404.42 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$387,465.44 | 0.15% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$225,688.64 | 0.09% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$200,716.79 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$869,176.02 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$623,560.39 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$152,260.16 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$446,964.56 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$263,636.28 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,388,603.69 | 1.74% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$184,639.47 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$382,955.77 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 17 | \$5,371,523.84 | 2.13% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$597,484.12 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$151,946.51 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$235,674.85 | 0.09% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$415,822.88 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$370,719.00 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,565,450.32 | 0.62% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$658,250.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$727,882.25 | 0.29% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$149,781.73 | 0.06% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$959,412.73 | 0.38% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$163,469.35 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$597,493.94 | 0.24% | 0 | \$0.00 |
| | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$237,265.22 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 |
| | RMR FINANACIAL | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$641,350.56 | 0.25% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$168,113.35 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,168,920.00 | 0.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$379,476.46 | 0.15% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$488,855.41 | 0.19% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$430,807.53 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,269,760.70 | 0.5% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$208,206.22 | 0.08% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$611,440.40 | 0.24% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$319,159.68 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$1,757,964.07 | 0.7% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$263,636.28 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$579,829.60 | 0.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$316,792.90 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$423,415.00 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$1,918,351.45 | 0.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,238,495.81 | 2.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$355,509.52 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$537,063.92 | 0.21% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$219,497.18 | 0.09% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$325,503.91 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$2,108,917.14 | 0.84% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | \$172,747.48 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$199,250.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,200,148.75 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 42 | \$13,002,697.27 | 5.17% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$242,657.61 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$805,865.63 | 0.32% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$279,946.07 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$741,765.53 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$179,503.14 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,289,398.00 | 0.51% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,108,388.82 | 0.44% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$579,203.99 | 0.23% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$411,931.69 | 0.16% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$173,156.77 | 0.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$301,978.85 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$354,995.08 | 0.14% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$339,750.00 | 0.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$456,370.38 | 0.18% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$226,886.98 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$414,300.00 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$184,987.95 | 0.07% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$180,744.97 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$197,453.45 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,599,594.79 | 4.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$687,630.44 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,972,018.16 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$406,986.50 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,519.22 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$450,059.98 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,095,990.02 | 0.44% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$885,608.91 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,096,558.44 | 0.44% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$234,928.43 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$2,160,446.39 | 0.86% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 2 | \$484,769.47 | 0.19% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$407,830.77 | 0.16% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$229,675.93 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$173,754.83 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$542,747.22 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$262,162.31 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$772,676.73 | 0.28% | 0 | \$0.00 |
| Total | | 872 | \$251,595,706.28 | 100% | 0 | \$0.00 |
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| 3138WDMM0 | ACADEMY MORTGAGE CORPORATION | 16 | \$4,217,585.09 | 1.67% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$337,024.47 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$925,050.98 | 0.37% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$336,325.45 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$329,074.31 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$359,056.14 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$343,618.93 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$150,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,301,129.17 | 0.52% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$211,707.91 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$274,021.95 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$524,176.83 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$319,049.82 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$336,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,789,562.06 | 0.71% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,104,300.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$363,762.55 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$633,801.07 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$154,457.00 | 0.06% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$577,384.87 | 0.23% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,226,164.22 | 0.49% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$247,658.32 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$162,046.35 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,194,741.30 | 0.47% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$909,362.85 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$641,690.02 | 0.25% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$339,000.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$233,339.46 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$603,606.51 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$781,216.80 | 0.31% | 0 | \$0.00 |
| | BANK SNB | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$583,526.57 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$201,721.70 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$467,345.69 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$488,496.68 | 0.19% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$390,960.62 | 0.15% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$257,300.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$793,432.81 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,669,016.28 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$519,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$214,903.52 | 0.09% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$886,755.09 | 0.35% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$403,900.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$394,703.79 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,612,714.32 | 0.64% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$776,553.95 | 0.31% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$229,300.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$289,600.45 | 0.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,442,381.90 | 0.97% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$3,180,920.00 | 1.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$245,446.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$403,200.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$297,927.12 | 0.12% | 0 | \$0.00 |
| | CNLBANK | 1 | \$274,621.13 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$353,058.34 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$4,063,405.05 | 1.61% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$948,265.62 | 0.38% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$246,318.20 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$767,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$161,367.17 | 0.06% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$164,534.19 | 0.07% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$306,177.59 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$191,729.47 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$645,255.72 | 0.26% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$449,677.61 | 0.18% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$184,894.91 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,400,276.33 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$252,443.81 | 0.1% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$279,209.60 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$190,300.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$3,333,044.27 | 1.32% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$335,389.12 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$268,554.49 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$206,708.34 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$722,981.51 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,716.73 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$564,210.48 | 0.22% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$158,800.00 | 0.06% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,585,019.33 | 1.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$197,727.21 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$519,655.57 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$338,370.56 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$1,030,168.45 | 0.41% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$388,516.74 | 0.15% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$345,922.75 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$701,111.13 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$411,931.69 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$506,180.83 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$225,688.64 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$354,011.59 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$423,160.60 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$356,687.27 | 0.14% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$288,397.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$791,723.74 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$391,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$444,250.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$285,112.92 | 0.11% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$175,752.02 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$341,554.59 | 0.14% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$229,675.93 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$191,729.47 | 0.08% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ILLINOIS | 1 | \$207,713.44 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$690,654.42 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,382,769.98 | 0.55% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,530.54 | 0.06% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$577,619.70 | 0.23% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$709,596.32 | 0.28% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$153,783.02 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,278,268.93 | 0.51% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$796,443.69 | 0.32% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$739,642.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,347,108.56 | 0.53% | 0 | \$0.00 |
| | GECU | 1 | \$186,097.41 | 0.07% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$414,415.26 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$338,000.00 | 0.13% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$396,952.35 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$393,850.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$206,485.86 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$399,948.22 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,141,070.21 | 0.45% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$861,546.14 | 0.34% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$235,583.12 | 0.09% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$252,152.12 | 0.1% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$184,745.12 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$415,848.94 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$419,321.21 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,545,521.93 | 1.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$579,665.00 | 0.23% | 0 | \$0.00 |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$248,656.95 | 0.1% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$311,560.39 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$267,231.32 | 0.11% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$245,253.95 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,349,450.86 | 0.53% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$469,876.57 | 0.19% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INDEPENDENT BANK | 2 | \$349,747.50 | 0.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$488,900.00 | 0.19% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$2,974,206.52 | 1.18% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$215,695.66 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$183,784.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$666,619.58 | 0.26% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,937,718.45 | 0.77% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$189,738.23 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$550,058.95 | 0.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,566,597.00 | 1.81% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$187,738.08 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$390,893.44 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$305,559.11 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$244,323.72 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$635,115.88 | 0.25% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$319,096.69 | 0.13% | 0 | \$0.00 |
| | LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$294,584.34 | 0.12% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$266,632.15 | 0.11% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$336,036.39 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$608,316.20 | 0.24% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$802,036.21 | 0.32% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$247,161.75 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$572,010.83 | 0.23% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$346,022.62 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$226,600.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$291,588.57 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$409,250.00 | 0.16% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,106.66 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$266,124.50 | 0.11% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$251,652.81 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$656,700.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,200,957.04 | 0.48% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$279,450.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$640,050.68 | 0.25% | 0 | \$0.00 |
| MERIT BANK | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$342,935.48 | 0.14% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$255,293.35 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$225,788.49 | 0.09% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$490,701.79 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$195,263.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$403,294.51 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 4 | \$1,426,671.58 | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$856,666.49 | 0.34% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$274,220.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$905,628.64 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$806,334.18 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,218,959.28 | 0.88% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$151,620.00 | 0.06% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$260,630.57 | 0.1% | 0 | \$0.00 |
| NAT RES - OREGON | 1 | \$222,892.49 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$299,153.15 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$408,746.50 | 0.16% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$206,415.68 | 0.08% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$279,209.60 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$638,494.17 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$339,531.57 | 0.13% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |

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| | NEXBANK SSB | 2 | \$552,515.30 | 0.22% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$664,500.00 | 0.26% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$554,000.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,823,622.61 | 0.72% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$411,432.38 | 0.16% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$616,280.43 | 0.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$414,851.69 | 0.16% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$661,247.81 | 0.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$557,231.23 | 0.22% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$399,416.67 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$648,030.17 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$842,000.00 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$796,376.60 | 0.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$308,574.28 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,638,186.92 | 1.05% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$592,913.41 | 0.23% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$368,706.32 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$323,548.61 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,686,106.64 | 0.67% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$678,909.47 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$634,823.52 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$630,394.10 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$1,001,510.28 | 0.4% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,565,816.08 | 2.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,674,234.77 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 16 | \$5,079,284.65 | 2.01% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$339,858.13 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$880,041.00 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,032,329.51 | 1.2% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$249,990.00 | 0.1% | 0 | \$0.00 |

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| | PROVIDENT CREDIT UNION | 1 | \$565,000.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$771,770.46 | 0.31% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$303,571.66 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$183,550.85 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$157,254.84 | 0.06% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$330,863.38 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$860,447.06 | 0.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$297,589.44 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,063,704.73 | 0.42% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$805,871.62 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$358,495.87 | 0.14% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$296,581.53 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,233,423.67 | 0.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$187,740.98 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$367,481.48 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,721,203.95 | 0.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$700,028.61 | 0.28% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,153,298.89 | 0.46% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$213,794.78 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$199,447.93 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$623,849.53 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,701,296.53 | 1.86% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$484,497.85 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$791,200.96 | 0.31% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$184,739.34 | 0.07% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,405,698.05 | 0.95% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$524,260.28 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$799,742.16 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 58 | \$17,479,610.09 | 6.93% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUINDING INC. | 1 | \$155,360.21 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$333,078.05 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$363,487.12 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$149,783.88 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$692,562.80 | 0.27% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$360,800.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,544,716.42 | 0.61% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$252,052.26 | 0.1% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$239,212.90 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$321,500.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$340,630.69 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$225,182.27 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$593,172.75 | 0.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$169,259.02 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$245,653.39 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$375,470.22 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$654,890.00 | 0.26% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$899,500.00 | 0.36% | 0 | \$0.00 |
| | TSB BANK | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | | 2 | \$387,303.61 | 0.15% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED WHOLESAL MORTGAGE | 28 | \$7,812,001.72 | 3.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$787,678.59 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,806,510.43 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$394,736.81 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$179,216.36 | 0.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$538,000.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,500.00 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$318,051.23 | 0.13% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$159,920.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$1,107,000.00 | 0.44% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$196,937.14 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$187,735.11 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,118,390.14 | 0.84% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,446.20 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$363,487.12 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$153,778.11 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$604,446.90 | 0.24% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$470,749.12 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,014,883.05 | 0.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$193,233.41 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | YADKIN BANK | 1 | \$329,944.80 | 0.15% | 0 | \$0.00 |
| Total | | 880 | \$252,304,570.12 | 100% | 0 | \$0.00 |
| 3138WDMN8 | ACADEMY MORTGAGE CORPORATION | 23 | \$5,921,721.65 | 2.37% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$388,701.55 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$299,946.18 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$592,183.00 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,740.74 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$198,719.61 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$971,138.11 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$318,750.25 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$174,753.42 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , CALIFORNIA CORPORATION | 1 | \$204,243.22 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,573,507.56 | 1.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP DB | 1 | \$203,119.77 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$543,749.83 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$685,233.40 | 0.27% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$460,766.47 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$481,100.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$573,610.25 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,141,766.89 | 0.46% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$323,463.74 | 0.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$296,800.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$713,193.69 | 0.29% | 0 | \$0.00 |

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| | BANKERS TRUST COMPANY | 1 | \$201,828.66 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,248,645.30 | 0.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,236,538.46 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$398,895.86 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,769.47 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,637,107.19 | 0.65% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$219,846.69 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,191,534.52 | 0.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$513,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,067,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$358,705.12 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,872,437.59 | 0.75% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$751,962.57 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$604,800.00 | 0.24% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 5 | \$1,542,867.05 | 0.62% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$156,800.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,607,909.07 | 1.44% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$407,425.13 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$406,709.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$227,598.86 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,072,831.57 | 0.43% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$321,300.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,703,873.09 | 1.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$290,413.23 | 0.12% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$246,160.39 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,410.00 | 0.06% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$599,154.60 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$201,322.25 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$224,690.02 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$214,340.73 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$189,513.23 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$260,462.67 | 0.1% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$1,010,700.73 | 0.4% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,160,092.04 | 1.26% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$406,873.79 | 0.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$235,920.00 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$149,576.59 | 0.06% | 0 | \$0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$223,381.67 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$787,370.75 | 0.32% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$357,257.12 | 0.14% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,624.59 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$169,361.03 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,350,669.74 | 0.54% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$183,746.50 | 0.07% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,619,514.06 | 1.85% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$327,490.18 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,838,000.74 | 0.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,109,086.73 | 0.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,625,925.80 | 0.65% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$1,015,585.01 | 0.41% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$219,378.97 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$244,906.71 | 0.1% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,032,223.97 | 0.41% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$169,660.48 | 0.07% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$166,600.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$153,383.58 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,257,644.25 | 0.5% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$223,960.00 | 0.09% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$431,391.31 | 0.17% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$811,041.08 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$224,958.41 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$703,696.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA | 1 | \$304,579.79 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$211,628.03 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,170,530.10 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,036,801.22 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$288,501.98 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$638,525.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$226,487.53 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$580,456.99 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$149,576.59 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$539,594.21 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$190,936.58 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$284,607.35 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$738,190.58 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$244,113.21 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$833,550.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,060,820.00 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$531,251.74 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 |

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| | FIRSTMERIT BANK, N.A. | 1 | \$254,648.67 | 0.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$351,255.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$736,944.80 | 0.29% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$4,126,814.23 | 1.65% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$1,043,159.23 | 0.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$655,832.00 | 0.26% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$291,597.71 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. | 1 | \$335,030.15 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$348,551.07 | 0.14% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$235,040.86 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$240,161.14 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$233,278.16 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$260,678.45 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$365,712.56 | 0.15% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$681,378.90 | 0.27% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$257,137.19 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$351,900.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$515,718.20 | 0.21% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$216,601.17 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$163,369.48 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$343,709.85 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,823,944.74 | 1.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$418,893.52 | 0.17% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$335,770.60 | 0.13% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE CORPORATION | 1 | \$394,400.00 | 0.16% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$1,766,633.98 | 0.71% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$534,705.62 | 0.21% | 0 | \$0.00 |
| | INTERBANK | 1 | \$242,158.31 | 0.1% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,856,186.67 | 0.74% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$341,533.16 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$220,189.31 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$295,700.00 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,116,933.27 | 0.85% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$431,890.61 | 0.17% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,592,223.30 | 1.84% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$217,699.65 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$601,319.77 | 0.24% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$181,643.70 | 0.07% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$509,717.79 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$517,270.15 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$956,684.36 | 0.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$951,966.80 | 0.38% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$421,019.15 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$671,747.32 | 0.27% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$254,648.67 | 0.1% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$287,594.21 | 0.12% | 0 | \$0.00 |
| | METRO BANK | 1 | \$170,517.29 | 0.07% | 0 | \$0.00 |

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| | METRO CREDIT UNION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,093,904.89 | 0.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$274,621.13 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$181,725.00 | 0.07% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$169,700.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$205,200.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,002,940.44 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$484,950.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$607,219.90 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,336,846.65 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$687,848.50 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$456,963.25 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,782,365.44 | 1.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$275,611.12 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$1,636,934.30 | 0.65% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 6 | \$1,591,767.28 | 0.64% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$597,925.09 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$416,800.00 | 0.17% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$188,739.61 | 0.08% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | \$966,006.85 | 0.39% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$259,255.20 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$684,434.45 | 0.27% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$199,447.93 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,132,166.27 | 0.85% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES . | 1 | \$378,927.32 | 0.15% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$311,119.27 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$221,885.82 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$177,055.73 | 0.07% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$533,669.34 | 0.21% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$412,956.94 | 0.17% | 0 | \$0.00 |

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| | ORANGE COUNTY'S CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$326,549.48 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,336,135.19 | 0.53% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$588,661.21 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,396,522.62 | 0.96% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,109,800.00 | 0.44% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$349,111.72 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$692,000.00 | 0.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 7 | \$1,619,565.29 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$545,217.98 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$935,741.16 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$331,542.59 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$319,920.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$358,400.43 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,078,530.17 | 1.63% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$536,500.00 | 0.21% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$169,760.47 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,756,420.80 | 0.7% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 13 | \$4,139,866.65 | 1.66% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$701,264.05 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,700.00 | 0.07% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$612,800.00 | 0.25% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$260,632.25 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$544,708.02 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$415,413.86 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,386,804.24 | 0.55% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$986,020.07 | 0.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,563,318.46 | 0.63% | 0 | \$0.00 |
| | QA MORTGAGE SERVICES | 1 | \$410,862.75 | 0.16% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |

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| | RABOBANK, N.A. | 1 | \$212,699.89 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$149,883.73 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$700,405.48 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$553,433.31 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$372,745.12 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$372,020.76 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$228,737.76 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$545,281.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,836,084.34 | 0.73% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$185,486.36 | 0.07% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$177,249.76 | 0.07% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,237,636.94 | 0.5% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$180,944.69 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$509,118.33 | 0.2% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$273,372.84 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$169,760.48 | 0.07% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$389,650.20 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$399,667.55 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,703,014.97 | 1.88% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$729,105.22 | 0.29% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$170,753.62 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,752.02 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$623,140.30 | 0.25% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |

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| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,183,246.51 | 0.47% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$805,414.02 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 52 | \$15,743,989.95 | 6.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$170,653.77 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$178,753.39 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$343,507.31 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$342,254.81 | 0.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,093.33 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$385,967.50 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$638,548.47 | 0.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$210,600.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$325,620.05 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$558,301.26 | 0.22% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$162,529.50 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$416,783.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$160,792.99 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$231,300.00 | 0.09% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$398,845.40 | 0.16% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$317,870.14 | 0.13% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$509,725.63 | 0.2% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$238,670.72 | 0.1% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$267,243.48 | 0.11% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$275,602.33 | 0.11% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$268,021.83 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,934,174.43 | 3.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$240,260.99 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,248,652.07 | 0.9% | 0 | \$0.00 |

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| | LIABILITY COMPANY | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$229,176.64 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,089,352.03 | 0.44% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,085.28 | 0.23% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$969,497.88 | 0.39% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$407,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,231,025.00 | 0.49% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$350,022.15 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,737,499.29 | 1.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,273.07 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$564,567.44 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$646,429.29 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$396,453.04 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,441,426.35 | 0.98% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$314,546.14 | 0.13% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$170,259.76 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$985,015.00 | 0.41% | 0 | \$0.00 |
| Total | | 873 | \$249,953,614.47 | 100% | 0 | \$0.00 |
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| 3138WDMP3 | 1ST BANK, N.A. | 1 | \$225,702.39 | 0.09% | 0 | \$0.00 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$271,883.28 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$208,737.05 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,620,691.37 | 2.66% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$187,746.76 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$400,737.18 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$572,182.91 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$538,543.54 | 0.22% | 0 | \$0.00 |
| | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$331,684.42 | 0.13% | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$299,389.76 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$411,445.02 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$446,897.21 | 0.18% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$184,742.99 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$300,704.45 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$398,956.85 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$386,650.00 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$352,524.51 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$268,290.21 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$306,386.73 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$183,524.06 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$205,397.96 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$925,393.08 | 0.37% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$176,482.73 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$613,778.08 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$516,400.01 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$360,047.46 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$575,670.41 | 0.23% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL, LLC | 1 | \$349,928.00 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$951,510.70 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$188,722.66 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$198,132.75 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$839,869.01 | 0.34% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC. | 1 | \$390,896.18 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$536,903.70 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$595,554.07 | 0.24% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORTION | 1 | \$249,995.36 | 0.1% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$183,280.18 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$665,372.28 | 0.27% | 0 | \$0.00 |
| | | 12 | \$3,256,516.69 | 1.31% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$572,528.77 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$882,439.75 | 0.35% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$246,348.26 | 0.1% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$435,912.03 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$642,506.52 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,301,289.77 | 0.52% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$887,586.87 | 0.36% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$193,339.21 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 4 | \$1,451,424.12 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,912,797.49 | 1.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,245,396.87 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$450,400.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$412,894.07 | 0.17% | 0 | \$0.00 |
| | CAROLINA PREMIER BANK | 1 | \$220,318.12 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,011,799.03 | 0.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$426,538.89 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$258,928.82 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$199,231.26 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$408,449.07 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$648,335.21 | 0.26% | 0 | \$0.00 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$180,023.72 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 19 | \$4,835,559.53 | 1.94% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$197,863.10 | 0.08% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$283,617.45 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$365,740.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$998,686.25 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$416,138.70 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$320,586.80 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 21 | \$5,993,436.42 | 2.41% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$271,633.61 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$490,368.72 | 0.2% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$820,082.58 | 0.33% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$348,617.32 | 0.14% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$803,452.00 | 0.32% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$186,564.98 | 0.07% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$234,690.54 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$977,366.32 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$284,585.20 | 0.11% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$182,159.81 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$295,236.49 | 0.12% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 1 | \$396,588.84 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$47,637.26 | 0.02% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$183,104.47 | 0.07% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$236,598.23 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$878,019.92 | 0.35% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$350,537.78 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$186,644.90 | 0.07% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,127.37 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$387,266.61 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANEGEMENT LLC | 1 | \$177,371.39 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 |
| | EALGEBANK A CORPORATION | 1 | \$265,657.60 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$473,858.93 | 0.19% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$186,764.73 | 0.07% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$372,522.04 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$197,005.27 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,757.18 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$626,437.18 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$265,203.37 | 0.11% | 0 | \$0.00 |
| | | 1 | \$178,769.59 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$293,740.36 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,053,040.02 | 0.42% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$800,856.52 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,227,744.83 | 1.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$413,367.20 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$490,603.63 | 0.2% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$378,389.61 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$995,332.50 | 0.4% | 0 | \$0.00 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$234,899.16 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 8 | \$1,874,795.01 | 0.75% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$231,687.49 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$677,685.43 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$213,670.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$197,750.89 | 0.08% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$193,887.04 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$351,975.24 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$328,728.97 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$213,474.86 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$328,566.76 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,180,795.95 | 0.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$204,670.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,336,329.46 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$606,477.61 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$244,909.10 | 0.1% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$179,514.20 | 0.07% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$651,670.77 | 0.26% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$177,900.90 | 0.07% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | \$355,698.19 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,803,559.40 | 0.72% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$265,641.69 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$256,177.28 | 0.1% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$232,443.50 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$226,283.35 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$755,412.47 | 0.3% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$622,160.80 | 0.25% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$181,776.21 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$3,318,639.78 | 1.33% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$258,250.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$894,055.06 | 0.36% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$341,539.32 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$742,763.78 | 0.3% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$233,083.36 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$184,114.84 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$174,764.27 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE DBA GOLDEN C | 1 | \$398,016.80 | 0.16% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$350,962.89 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$195,236.66 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,181,022.91 | 0.47% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$403,617.33 | 0.16% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$771,372.65 | 0.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$884,233.71 | 0.35% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,280,857.48 | 1.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$1,745,257.43 | 0.7% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$307,735.32 | 0.12% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK, INC. | 1 | \$458,259.82 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$127,914.36 | 0.05% | 0 | \$0.00 |

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| | HONOLULU HOMELOANS INC | 1 | \$364,535.59 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$219,736.78 | 0.09% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$209,323.99 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$190,754.14 | 0.08% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$335,557.54 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$950,247.50 | 0.38% | 0 | \$0.00 |
| | IDAHO FIRST NATIONAL BANK, AN IDAHO CORPORATION | 1 | \$137,374.21 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$185,310.00 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$193,488.10 | 0.08% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$289,135.06 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$294,611.53 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$379,415.98 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$314,575.69 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$175,528.88 | 0.07% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC. | 1 | \$377,763.11 | 0.15% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$180,756.19 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$2,641,749.69 | 1.06% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$214,910.12 | 0.09% | 0 | \$0.00 |
| | KITSAP CREDIT UNION | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 |
| | LADERA LENDING INC | 3 | \$906,535.36 | 0.36% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$206,121.98 | 0.08% | 0 | \$0.00 |
| | LAKE STATE CREDIT UNION | 1 | \$185,011.54 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,465,826.14 | 0.99% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$448,688.96 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A . A CORPORATION | 1 | \$337,754.64 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,280,101.11 | 0.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$356,925.24 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$590,211.46 | 0.24% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$177,875.93 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$377,740.49 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$2,509,681.82 | 1.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$415,401.02 | 0.17% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$366,505.64 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$510,227.21 | 0.2% | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$705,473.35 | 0.28% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| | MAXIMOS REALTY INC | 1 | \$218,123.86 | 0.09% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$202,283.27 | 0.08% | 0 | \$0.00 |
| | | 1 | \$185,016.93 | 0.07% | 0 | \$0.00 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$338,648.66 | 0.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$269,636.29 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$249,982.82 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$415,464.51 | 0.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$417,948.90 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$204,474.19 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$287,910.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 2 | \$472,464.17 | 0.19% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$326,751.54 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$470,520.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$690,729.37 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 6 | \$1,498,862.65 | 0.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$290,812.98 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,572,992.79 | 1.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$760,401.57 | 0.31% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$566,480.48 | 0.23% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$414,877.23 | 0.17% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$549,778.22 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$531,333.66 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,047,306.09 | 0.82% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$830,731.44 | 0.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$403,218.32 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$217,910.27 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC. | 2 | \$614,336.33 | 0.25% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$297,216.92 | 0.12% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$396,028.25 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$374,985.20 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$396,699.30 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$407,462.72 | 0.16% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |

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| | NEW MEXICO BANK AND TRUST | 1 | \$232,436.48 | 0.09% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$460,011.46 | 0.18% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$538,024.29 | 0.22% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$319,136.34 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$272,773.43 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$195,300.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$350,527.20 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$805,183.07 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,096,062.82 | 0.44% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$213,218.86 | 0.09% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$177,150.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL | 2 | \$443,329.35 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$670,260.60 | 0.27% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC | 3 | \$826,431.34 | 0.33% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,712,107.16 | 0.69% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,816,154.40 | 0.73% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$355,042.39 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$185,656.47 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$196,740.58 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$587,000.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$737,105.77 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$814,687.97 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$387,986.71 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$478,750.50 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$402,119.43 | 0.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$185,271.91 | 0.07% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,389.17 | 0.07% | 0 | \$0.00 |
| | PEOPLES UNITED BANK | 1 | \$239,444.27 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,514,571.10 | 3.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$399,473.26 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$715,761.46 | 0.29% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 13 | \$3,656,874.16 | 1.47% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$177,371.38 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$505,122.06 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$512,823.45 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$311,589.14 | 0.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NOR | 1 | \$178,538.29 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,076,981.33 | 0.43% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$189,744.07 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,982,241.32 | 0.8% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,757,485.81 | 0.71% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 2 | \$664,128.71 | 0.27% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$235,689.22 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$241,938.17 | 0.1% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$225,695.58 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$183,813.69 | 0.07% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$278,940.48 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$962,372.96 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$843,835.16 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$321,635.44 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$464,379.19 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,586,479.20 | 0.64% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$254,311.19 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$580,589.16 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$184,756.38 | 0.07% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE INC. | 1 | \$230,018.00 | 0.09% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$179,762.97 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$931,212.72 | 0.37% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$1,430,360.26 | 0.57% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$4,788,749.79 | 1.92% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,544,655.47 | 0.62% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,047.32 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$190,900.00 | 0.08% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$331,103.40 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$198,294.42 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$239,352.26 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$385,538.25 | 0.15% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 37 | \$10,475,703.27 | 4.21% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$512,908.18 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 6 | \$1,599,849.48 | 0.64% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$735,327.11 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$2,046,335.30 | 0.82% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$298,896.84 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,403,199.07 | 0.56% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$201,146.61 | 0.08% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$356,030.54 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$246,619.35 | 0.1% | 0 | \$0.00 |
| | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$564,266.46 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,150,450.65 | 0.46% | 0 | \$0.00 |
| | UNION BANK | 1 | \$258,648.95 | 0.1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$227,699.75 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$425,601.45 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$231,387.83 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$681,600.54 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A M | 1 | \$192,524.42 | 0.08% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$576,357.11 | 0.23% | 0 | \$0.00 |
| | | 1 | \$224,696.92 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,161,597.17 | 2.88% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$175,535.59 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$404,473.06 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,930,395.39 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,998.50 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$351,536.47 | 0.14% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION. | 1 | \$259,960.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,788,089.42 | 0.72% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$294,203.81 | 0.12% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,843,092.04 | 1.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$283,118.12 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$432,242.66 | 0.17% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$183,763.15 | 0.07% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$199,662.65 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$187,863.34 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$270,385.30 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,272,088.18 | 0.51% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC DBA INTEGRITY M | 1 | \$218,422.14 | 0.09% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$194,224.38 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$309,895.16 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$388,293.57 | 0.21% | 0 | \$0.00 |

| Total | | | 909 | \$249,090,384.50 | 100% | 0 | \$0.00 |
|--------------|---|---|----------------|-------------------------|-------------|----------|---------------|
| 3138WDMQ1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | |
| | A+ FEDERAL CREDIT UNION | 1 | \$206,150.00 | 0.2% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,777,627.32 | 1.76% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$502,587.30 | 0.5% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$209,717.13 | 0.21% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$208,737.05 | 0.21% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$569,210.67 | 0.56% | 0 | \$0.00 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,214,616.05 | 1.2% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$212,713.08 | 0.21% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$860,424.86 | 0.85% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,135.85 | 0.23% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$179,318.88 | 0.18% | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,015.40 | 0.18% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$746,078.34 | 0.74% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$628,956.98 | 0.62% | 0 | \$0.00 | |
| | BANK OF WHITTIER, N.A. | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 | |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$385,902.60 | 0.38% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$443,527.23 | 0.44% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. | 2 | \$380,269.45 | 0.38% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,502,813.77 | 2.48% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$409,617.13 | 0.41% | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$419,900.00 | 0.42% | 0 | \$0.00 | |
| | CBC NATIONAL BANK | 1 | \$277,975.06 | 0.27% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC. | 1 | \$179,773.53 | 0.18% | 0 | \$0.00 | |
| | CENTURY LENDING COMPANY | 1 | \$194,636.00 | 0.19% | 0 | \$0.00 | |
| | CHARTERBANK | 1 | \$189,550.06 | 0.19% | 0 | \$0.00 | |
| | CHEMICAL BANK | 1 | \$175,523.77 | 0.17% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$835,947.88 | 0.83% | 0 | \$0.00 | |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 | |
| | CITIZENS BANK & TRUST | 1 | \$217,256.95 | 0.21% | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$198,868.77 | 0.2% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$218,404.40 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,031,644.36 | 1.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$370,012.10 | 0.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,204,849.89 | 1.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,671.75 | 0.2% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$289,425.61 | 0.29% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$724,949.09 | 0.72% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$469,424.99 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$174,769.55 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$560,975.00 | 0.55% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$237,429.75 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$177,760.89 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$426,010.27 | 0.42% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$199,231.27 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$521,481.77 | 0.52% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$303,608.69 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,127,149.83 | 1.11% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$239,691.07 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,177.28 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$183,588.37 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$280,321.90 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$690,068.40 | 0.68% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$178,270.23 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,726,458.95 | 2.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$208,718.47 | 0.21% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$178,149.71 | 0.18% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 1 | \$324,375.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$987,503.98 | 0.98% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$211,215.10 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$460,450.78 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$738,008.48 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$391,878.57 | 0.39% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$571,899.90 | 0.57% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$825,518.44 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$329,709.65 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$319,155.64 | 0.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$188,545.68 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$262,200.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$383,006.34 | 0.38% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,539,652.32 | 1.52% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$631,288.03 | 0.62% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$265,142.37 | 0.26% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$297,613.56 | 0.29% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$189,760.95 | 0.19% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$244,677.37 | 0.24% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$394,039.35 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,274,767.14 | 1.26% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$261,208.94 | 0.26% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION. | 1 | \$290,351.00 | 0.29% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$219,703.65 | 0.22% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$209,147.72 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,825,796.37 | 1.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$952,235.23 | 0.94% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$181,055.79 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$308,132.66 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMETRUST MORTGAGE COMPANY | 1 | \$191,259.07 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$745,777.51 | 0.74% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$298,844.91 | 0.3% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,051.75 | 0.18% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$375,463.50 | 0.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$247,665.94 | 0.24% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$840,000.00 | 0.83% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$604,192.74 | 0.6% | 0 | \$0.00 |
| | MAXIMOS REALTY INC | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$183,763.15 | 0.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY | 1 | \$232,686.15 | 0.23% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$219,406.22 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$208,646.08 | 0.21% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$275,145.37 | 0.27% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$343,447.14 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,054,434.07 | 1.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,715,975.67 | 1.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$333,312.40 | 0.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$718,635.77 | 0.71% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$324,481.78 | 0.32% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$300,612.54 | 0.3% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$293,550.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$367,650.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$676,734.00 | 0.67% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$192,562.94 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$356,036.47 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$286,630.57 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$222,007.27 | 0.22% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$191,741.37 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$365,600.00 | 0.36% | 0 | \$0.00 |

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| | NUVISION FCU | 1 | \$207,434.11 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$259,549.91 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$396,150.00 | 0.39% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$303,347.46 | 0.3% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$245,376.45 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$182,958.75 | 0.18% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$495,349.47 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$935,731.56 | 0.93% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$473,361.38 | 0.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$915,088.65 | 0.9% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$256,169.82 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,901.94 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$279,622.83 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$423,678.52 | 0.42% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,435,307.30 | 2.41% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$312,987.30 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$588,590.09 | 0.58% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,509,539.01 | 2.48% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$236,388.30 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$416,463.23 | 0.41% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$431,418.09 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$535,278.00 | 0.53% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$434,414.05 | 0.43% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$725,537.51 | 0.72% | 0 | \$0.00 |
| | REDSTONE | 1 | \$183,768.50 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$279,639.58 | 0.28% | 0 | \$0.00 |
| | RICHMOND POSTAL CREDIT UNION INC | 1 | \$196,015.80 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$444,526.16 | 0.44% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$416,437.30 | 0.41% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$185,021.52 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDAING CORP | 1 | \$265,649.72 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$680,700.00 | 0.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$228,920.00 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$302,073.74 | 0.3% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |

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| | LLC | | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$282,727.20 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$822,802.65 | 0.81% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$236,873.32 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,083,045.75 | 2.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$231,687.49 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$265,258.12 | 0.26% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$693,779.60 | 0.69% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$182,109.87 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 19 | \$5,743,750.36 | 5.68% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$185,749.45 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$938,022.06 | 0.93% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$572,096.19 | 0.57% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$175,268.90 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$433,433.97 | 0.43% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$194,510.54 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$299,190.31 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$344,805.51 | 0.34% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$321,489.95 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,452,155.87 | 2.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,728,349.61 | 1.71% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,939.76 | 0.19% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$197,973.22 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,670.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$704,181.08 | 0.7% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$381,984.76 | 0.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$186,446.45 | 0.18% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$325,570.71 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$792,929.54 | 0.78% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$253,221.10 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,262.31 | 0.13% | 0 | \$0.00 |
| Total | | 365 | \$101,119,948.97 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|-------|---|--------|
| 3138WDMR9 | 1ST MARINER BANK | 1 | \$134,705.38 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$946,368.46 | 0.95% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$144,600.50 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 4 | \$545,579.68 | 0.55% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$125,430.82 | 0.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$126,175.92 | 0.13% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$148,594.99 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$125,834.08 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$147,834.80 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$137,617.13 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$126,672.41 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$423,498.17 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,820.85 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$148,962.35 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOR | 1 | \$129,233.43 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$415,544.34 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$422,061.44 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$402,223.29 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$388,401.59 | 0.39% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$129,828.81 | 0.13% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$134,815.67 | 0.14% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$148,608.46 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$270,510.43 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$144,073.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$136,611.53 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$146,388.75 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$143,486.73 | 0.14% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,408.71 | 0.13% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$409,316.57 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$400,841.34 | 0.4% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$1,228,123.42 | 1.23% | 0 | \$0.00 |

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| | BANK OF AMERICAN FORK | 1 | \$139,940.48 | 0.14% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$135,812.63 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$131,571.91 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$127,824.44 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,314.98 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$282,610.11 | 0.28% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$410,418.25 | 0.41% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$134,822.22 | 0.14% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$255,328.25 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$272,655.20 | 0.27% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$144,075.00 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$137,568.60 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$429,042.50 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$706,243.02 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$132,700.00 | 0.13% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$828,211.91 | 0.83% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$711,978.31 | 0.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$430,458.13 | 0.43% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$127,339.59 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$417,615.81 | 0.42% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,905.23 | 0.15% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$134,822.22 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$130,264.42 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,241,939.43 | 1.24% | 0 | \$0.00 |
| | CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$127,024.75 | 0.13% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$140,406.29 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$144,572.02 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$560,668.00 | 0.56% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$128,092.31 | 0.13% | 0 | \$0.00 |

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| | CLEAR MOUNTAIN BANK | 1 | \$140,367.08 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$405,550.00 | 0.41% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$425,773.51 | 0.43% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$279,236.53 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$283,810.37 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$1,105,076.54 | 1.11% | 0 | \$0.00 |
| | COBALT MORTGGE INC | 1 | \$134,834.01 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$272,707.64 | 0.27% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$267,123.92 | 0.27% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$109,331.88 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$263,076.03 | 0.26% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$148,304.45 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$277,616.76 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$147,758.56 | 0.15% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$131,651.71 | 0.13% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | CROW WING POWER CREDIT UNION | 1 | \$134,826.22 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$146,852.58 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$124,777.32 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$559,380.65 | 0.56% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,812.54 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$405,570.24 | 0.41% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$135,218.45 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$143,225.00 | 0.14% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$138,928.33 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$135,649.20 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$132,828.79 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$539,148.68 | 0.54% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$138,912.63 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,036,410.00 | 2.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | FAY SERVICING LLC, A LIMITED LIABIL | 1 | \$134,466.53 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$144,821.71 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$257,172.25 | 0.26% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$280,382.88 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$277,950.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$692,146.09 | 0.69% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$692,091.85 | 0.69% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,326.87 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$555,609.97 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$129,832.66 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$275,916.05 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$127,838.96 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$281,407.11 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLC | 1 | \$137,248.08 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$410,837.80 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$414,180.00 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$143,744.58 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$132,039.82 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$274,733.42 | 0.28% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$148,295.41 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$549,980.66 | 0.55% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$255,919.88 | 0.26% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$400,663.23 | 0.4% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$282,524.92 | 0.28% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$264,379.00 | 0.26% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$146,031.68 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$279,133.00 | 0.28% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$129,459.14 | 0.13% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$147,808.95 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$145,698.99 | 0.15% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$125,441.98 | 0.13% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$125,676.61 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$572,400.88 | 0.57% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 2 | \$273,117.35 | 0.27% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC. | 1 | \$125,282.18 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$127,236.01 | 0.13% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$136,869.59 | 0.14% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$136,705.00 | 0.14% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,410.60 | 0.14% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$132,816.76 | 0.13% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$149,057.88 | 0.15% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$290,355.27 | 0.29% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,383.88 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$426,066.96 | 0.43% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$139,630.59 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$294,112.04 | 0.29% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,732.74 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,020.65 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HILLTOP NATIONAL BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | HOME BANK, A CORPORATION | 1 | \$136,432.04 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$287,205.43 | 0.29% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$143,477.07 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$132,820.85 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,773,566.33 | 1.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$662,259.29 | 0.66% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$132,350.49 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$149,625.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$125,242.23 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 2 | \$266,863.65 | 0.27% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$147,609.49 | 0.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$130,838.93 | 0.13% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$262,672.42 | 0.26% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$134,830.15 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 12 | \$1,678,544.31 | 1.68% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$131,602.31 | 0.13% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$146,048.51 | 0.15% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$126,519.61 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$532,125.83 | 0.53% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY, LLC A LLC | 1 | \$127,227.16 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$139,015.82 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,827.79 | 0.13% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$132,022.83 | 0.13% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$127,868.92 | 0.13% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$135,749.43 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,073.55 | 0.14% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$144,875.00 | 0.15% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$148,794.72 | 0.15% | 0 | \$0.00 |

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| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$292,707.02 | 0.29% | 0 | \$0.00 |
| | LASER LENDING LLC | 1 | \$137,826.38 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$408,092.61 | 0.41% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$275,037.70 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$136,116.40 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$269,264.51 | 0.27% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$138,221.85 | 0.14% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$127,827.58 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$128,077.25 | 0.13% | 0 | \$0.00 |
| | MARSHLAND FEDERAL CREDIT UNION | 1 | \$147,805.11 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$130,600.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$139,827.86 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$142,320.71 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$138,700.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$132,836.46 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | MID CAP SETTLEMENT ACCOUNT - PACIFIC RESIDENTIAL MORTGAGE | 1 | \$129,656.98 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$129,824.89 | 0.13% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$141,808.72 | 0.14% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$135,828.89 | 0.14% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$275,982.74 | 0.28% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$291,655.37 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$130,926.57 | 0.13% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$132,840.50 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$275,594.73 | 0.28% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$138,461.82 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$134,818.15 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$143,315.28 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$274,597.96 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$270,995.68 | 0.27% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,139.73 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$539,804.39 | 0.54% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 15 | \$2,075,930.95 | 2.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$142,303.68 | 0.14% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$146,772.33 | 0.15% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$137,316.06 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$143,007.10 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$407,292.60 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$147,818.02 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$148,594.99 | 0.15% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$145,916.55 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$265,571.11 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$125,504.84 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$148,612.79 | 0.15% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$128,077.12 | 0.13% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$133,654.35 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$266,524.75 | 0.27% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$144,376.62 | 0.14% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$133,431.91 | 0.13% | 0 | \$0.00 |
| | NORTHERN HILLS FCU | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,050.47 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$398,526.08 | 0.4% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$275,484.66 | 0.28% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$133,773.61 | 0.13% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$125,327.10 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$146,815.05 | 0.15% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$137,560.21 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$142,132.43 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$415,600.42 | 0.42% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$418,465.64 | 0.42% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$268,574.89 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$124,677.58 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$296,996.88 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$147,805.11 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CO | 1 | \$143,810.25 | 0.14% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,065.31 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,358,043.22 | 1.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$279,003.81 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$127,249.45 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 5 | \$702,192.28 | 0.7% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$127,891.37 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$134,814.01 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$126,179.80 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$548,022.48 | 0.55% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$266,390.92 | 0.27% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$137,576.69 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$145,812.07 | 0.15% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$283,683.15 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$130,887.05 | 0.13% | 0 | \$0.00 |
| | REDSTONE | 2 | \$270,253.05 | 0.27% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$287,390.23 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$147,725.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$695,639.73 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$137,584.49 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$139,948.69 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| | RMK | 2 | \$279,328.91 | 0.28% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$139,936.25 | 0.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$136,819.59 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$279,434.17 | 0.28% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORP | 1 | \$138,579.39 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$138,787.80 | 0.14% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$143,645.16 | 0.14% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$257,778.89 | 0.26% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$145,508.08 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$144,985.34 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$399,564.81 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$549,465.65 | 0.55% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$140,125.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$142,029.42 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,215,065.84 | 1.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$263,830.13 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$284,062.22 | 0.28% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$125,061.56 | 0.13% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$130,351.27 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$270,094.78 | 0.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$133,815.38 | 0.13% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 25 | \$3,408,760.69 | 3.42% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$142,203.81 | 0.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$422,857.40 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$263,153.19 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$140,059.48 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$277,609.13 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - FIDELITY BANK | 1 | \$137,253.07 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$126,118.94 | 0.13% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$145,399.41 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$983,799.44 | 0.99% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$256,405.00 | 0.26% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$137,972.17 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$443,022.13 | 0.44% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$142,212.48 | 0.14% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 2 | \$281,972.45 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$141,354.97 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$127,339.59 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$141,367.80 | 0.14% | 0 | \$0.00 |
| | THE SCOTT COUNTY STATE BANK | 1 | \$143,801.61 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$141,486.81 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$127,415.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$139,453.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$147,345.00 | 0.15% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$132,201.54 | 0.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$275,220.96 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$149,204.69 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$798,590.55 | 0.8% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$143,645.16 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$542,965.21 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$131,081.05 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$833,153.07 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,129.70 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,823.86 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,659.64 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$128,088.65 | 0.13% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$146,900.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$271,700.00 | 0.27% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$132,700.00 | 0.13% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$132,840.20 | 0.13% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$407,121.47 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$698,048.41 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$136,069.97 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$140,270.41 | 0.14% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$132,728.93 | 0.13% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$131,837.70 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$275,619.75 | 0.28% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$286,699.10 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$142,320.71 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$139,628.11 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$269,944.42 | 0.27% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$141,559.06 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$283,915.64 | 0.28% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$125,944.95 | 0.13% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$135,582.23 | 0.14% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$146,623.34 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$141,625.64 | -0.02% | 0 | \$0.00 |
| Total | | 727 | \$99,789,094.58 | 100% | 0 | \$0.00 |
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| 3138WDMS7 | 4TRUST MORTGAGE, INC. | 1 | \$171,828.53 | 0.11% | 0 | \$0.00 |
| | A-PLUS MORTGAGE, LLC | 1 | \$162,574.85 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,737,782.36 | 1.83% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$151,357.27 | 0.1% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$150,801.16 | 0.1% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC. | 1 | \$159,099.58 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$336,150.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$149,585.95 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$149,793.34 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$166,180.88 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$311,394.55 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE LIMITED | 1 | \$170,679.94 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$172,792.86 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$165,375.76 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| | | 4 | \$638,846.19 | 0.43% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,798.52 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$160,048.22 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$331,368.25 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$308,343.49 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC CORPORATION A CALIFORNIA CORPORATION | 1 | \$163,793.67 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,431.43 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$643,794.97 | 0.43% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$843,674.26 | 0.56% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$158,297.86 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$151,987.99 | 0.1% | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$489,086.27 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$325,594.24 | 0.22% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$159,430.57 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$154,180.78 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$170,190.48 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$332,250.00 | 0.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$155,599.45 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$160,293.40 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$167,434.89 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$166,789.89 | 0.11% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 2 | \$329,024.72 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$631,717.42 | 0.42% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$156,552.79 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$317,796.18 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$162,270.58 | 0.11% | 0 | \$0.00 |
| | | 2 | \$314,041.22 | 0.21% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| | BANKUNITED, N.A. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$169,758.83 | 0.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$309,237.55 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$500,076.13 | 0.33% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$152,689.34 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$467,392.25 | 0.31% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$173,136.14 | 0.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$160,106.83 | 0.11% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$171,566.35 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$326,287.33 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,165,979.70 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$470,246.69 | 0.31% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$151,650.00 | 0.1% | 0 | \$0.00 |
| | CAPITL CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FEDERAL CREDIT UNION | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,142,223.36 | 0.76% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$299,815.57 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$329,176.30 | 0.22% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$501,204.10 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,127.92 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$152,587.05 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$1,126,397.27 | 0.75% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$162,231.18 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$2,458,598.83 | 1.64% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$151,795.44 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$970,799.81 | 0.65% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$153,805.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$335,960.61 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,567.44 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$1,262,063.97 | 0.84% | 0 | \$0.00 |
| | | 1 | \$153,797.20 | 0.1% | 0 | \$0.00 |

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| | COLONIAL MORTGAGE SERVICE COMPANY | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$957,241.26 | 0.64% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$151,580.42 | 0.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$346,269.42 | 0.23% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$167,599.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$321,979.08 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$318,283.13 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$316,700.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$168,415.42 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$325,086.42 | 0.22% | 0 | \$0.00 |
| | CWM PARTNERS, L.P. DBA CITYWIDE MOR | 1 | \$151,295.92 | 0.1% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$168,872.22 | 0.11% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$170,727.43 | 0.11% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$173,141.92 | 0.12% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$172,561.93 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$169,551.42 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$478,938.57 | 0.32% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$1,436,627.40 | 0.96% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$161,796.18 | 0.11% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,797.94 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$335,972.02 | 0.22% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$159,458.62 | 0.11% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$159,802.97 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$170,789.74 | 0.11% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,084.48 | 0.11% | 0 | \$0.00 |
| | EQUITY MORTGAGE LENDING | 1 | \$149,685.67 | 0.1% | 0 | \$0.00 |
| | EVERET FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$152,793.90 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION. | 1 | \$160,778.19 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,538.48 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 2 | \$331,917.13 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$161,781.79 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$170,494.02 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$161,263.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A | 1 | \$155,594.83 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$636,078.89 | 0.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,905,053.12 | 2.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$170,669.54 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$173,161.83 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$322,554.99 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$502,414.29 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$968,833.87 | 0.65% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$152,803.06 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$1,085,663.41 | 0.73% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$482,674.73 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$965,651.05 | 0.65% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$159,120.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$149,585.95 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$167,719.80 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$309,900.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$159,380.11 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$488,877.80 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$629,609.95 | 0.42% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$318,376.09 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$319,596.91 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$160,783.13 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$167,764.99 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$169,541.18 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$811,511.11 | 0.54% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,793.34 | 0.1% | 0 | \$0.00 |
| | FIRSTIER BANK | 1 | \$170,689.86 | 0.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$651,213.28 | 0.44% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$172,777.30 | 0.12% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$328,047.42 | 0.22% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$299,806.92 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$779,873.20 | 0.52% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$341,845.61 | 0.23% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$150,365.58 | 0.1% | 0 | \$0.00 |
| | GECU | 1 | \$160,429.80 | 0.11% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,902.35 | 0.1% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$161,584.93 | 0.11% | 0 | \$0.00 |
| | GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$155,794.57 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$983,426.30 | 0.66% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 3 | \$512,367.06 | 0.34% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$167,788.63 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$169,077.06 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. | 1 | \$161,183.16 | 0.11% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$161,032.79 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$149,595.16 | 0.1% | 0 | \$0.00 |

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| | GREATER TEXAS FEDERAL CREDIT UNION | | | | | |
| | GREATWALL, INC. | 2 | \$324,286.45 | 0.22% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC., A CORPORAT | 1 | \$170,779.88 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$817,081.18 | 0.55% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$156,538.85 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$660,300.00 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$306,724.30 | 0.21% | 0 | \$0.00 |
| | HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$156,552.79 | 0.1% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$160,878.04 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$149,993.07 | 0.1% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$509,940.15 | 0.34% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$161,800.00 | 0.11% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,040.36 | 0.1% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$161,287.33 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$2,082,978.07 | 1.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$806,787.55 | 0.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$171,733.67 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$340,445.41 | 0.23% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | I3 LENDING, INC. | 1 | \$167,169.23 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$1,277,091.70 | 0.85% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$164,473.08 | 0.11% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$162,049.69 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$162,580.70 | 0.11% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$306,926.30 | 0.21% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,284.38 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$312,972.77 | 0.21% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$332,563.26 | 0.22% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$173,960.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$326,250.00 | 0.22% | 0 | \$0.00 |

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| | INTERNATIONAL BANK OF COMMERCE | 1 | \$173,032.03 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$174,244.98 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$161,800.80 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$169,531.29 | 0.11% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$163,189.67 | 0.11% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$157,596.88 | 0.11% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$153,801.77 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$482,273.46 | 0.32% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$493,188.06 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$156,538.85 | 0.1% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$156,194.04 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$161,282.45 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$333,334.89 | 0.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$789,968.69 | 0.53% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$167,100.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$159,779.56 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$338,682.33 | 0.23% | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$324,772.67 | 0.22% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$161,292.11 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,646.08 | 0.1% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER | 1 | \$170,789.74 | 0.11% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$160,849.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$150,050.00 | 0.1% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$165,830.83 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$172,074.94 | 0.12% | 0 | \$0.00 |
| | MJ MORTGAGE, INC. | 1 | \$154,646.08 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$168,782.45 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$344,587.87 | 0.23% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$159,784.47 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$172,262.99 | 0.12% | 0 | \$0.00 |

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| | MORTGAGE PROS, INC. | 1 | \$157,152.78 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$336,386.83 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$166,785.04 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$625,283.31 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$166,314.17 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 14 | \$2,281,986.76 | 1.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$474,420.13 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$170,774.82 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,062,256.85 | 1.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$501,751.20 | 0.34% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 2 | \$318,166.89 | 0.21% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$162,959.00 | 0.11% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$174,569.81 | 0.12% | 0 | \$0.00 |
| | NATION'S RELIABLE LENDING, LLC | 1 | \$150,006.66 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$157,287.85 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$314,784.30 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$316,452.34 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$334,875.79 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$167,635.39 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,837.55 | 0.1% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$157,125.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$491,687.97 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$149,797.95 | 0.1% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$167,773.70 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$326,238.85 | 0.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$166,300.00 | 0.11% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$156,548.23 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$172,787.28 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$337,731.40 | 0.23% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$174,264.95 | 0.12% | 0 | \$0.00 |
| | | 3 | \$506,618.01 | 0.34% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$154,700.00 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$309,173.07 | 0.21% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$169,530.73 | 0.11% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 1 | \$159,558.36 | 0.11% | 0 | \$0.00 |
| | OHIO HEALTHCARE FCU | 2 | \$327,152.89 | 0.22% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$151,719.94 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$164,072.53 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$157,993.06 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$166,036.00 | 0.11% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$170,789.74 | 0.11% | 0 | \$0.00 |
| | OPES ADVICOSRS INC.. | 1 | \$158,581.22 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$163,682.22 | 0.11% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$151,441.06 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$164,478.15 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$312,158.33 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 4 | \$646,253.98 | 0.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$627,670.49 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$642,938.24 | 0.43% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$172,277.95 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$174,559.17 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$169,022.02 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$788,710.96 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$309,595.87 | 0.21% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$172,303.59 | 0.12% | 0 | \$0.00 |
| | PASSUMPSIC SAVINGS BANK | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$159,294.69 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$782,802.90 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$158,785.83 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$172,761.65 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$789,791.09 | 0.53% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$337,003.57 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,128.61 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,774,791.88 | 1.19% | 0 | \$0.00 |

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| PIONEER BANK | 1 | \$159,007.87 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 7 | \$1,140,332.34 | 0.76% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 8 | \$1,276,211.54 | 0.85% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE | 1 | \$150,669.16 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$320,043.77 | 0.21% | 0 | \$0.00 |
| PREFERRED CAPITAL MORTGAGE-CDE | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$312,906.89 | 0.21% | 0 | \$0.00 |
| PREMIER LENDING, LLC | 1 | \$165,561.61 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$155,560.81 | 0.1% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$161,282.45 | 0.11% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$156,702.68 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 2 | \$319,864.20 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$817,396.85 | 0.55% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$151,808.76 | 0.1% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$166,185.84 | 0.11% | 0 | \$0.00 |
| Q FINANCIAL INC | 1 | \$166,611.70 | 0.11% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$160,597.69 | 0.11% | 0 | \$0.00 |
| R P FUNDING, INC | 4 | \$634,400.00 | 0.42% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$171,768.31 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$150,467.05 | 0.1% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$153,353.42 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$478,473.86 | 0.32% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$642,684.38 | 0.43% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$166,583.26 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GE | 1 | \$151,808.77 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$170,102.04 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$149,811.28 | 0.1% | 0 | \$0.00 |
| RESMAC INC | 1 | \$149,793.34 | 0.1% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,811.87 | 0.1% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 2 | \$314,789.30 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$325,961.60 | 0.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$633,441.21 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$151,905.00 | 0.1% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$166,775.04 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$158,441.08 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$499,459.86 | 0.33% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 2 | \$315,421.38 | 0.21% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$313,506.18 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$2,089,178.65 | 1.4% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AND ARKANSAS BANKING CORPORATION | 1 | \$166,347.21 | 0.11% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$164,334.22 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$153,806.24 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$155,325.00 | 0.1% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$151,804.34 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$152,798.52 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$159,798.69 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIABILITY COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$173,581.34 | 0.12% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$150,314.95 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$170,357.21 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,138,168.60 | 0.76% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$160,428.67 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 26 | \$4,222,195.37 | 2.82% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$149,240.62 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$325,142.69 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$321,167.96 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 4 | \$676,161.25 | 0.45% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$160,333.74 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$167,968.44 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMIT FUNDING, INC.. | 3 | \$491,520.45 | 0.33% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$166,045.58 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$2,237,444.94 | 1.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$329,341.61 | 0.22% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$161,296.81 | 0.11% | 0 | \$0.00 |
| | THE EQUITANLE MORTGAGE CORP | 1 | \$167,546.57 | 0.11% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,405.19 | 0.1% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$150,150.86 | 0.1% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$156,194.04 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$318,060.00 | 0.21% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$155,578.95 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$160,300.00 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$168,374.41 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$322,410.00 | 0.22% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$153,687.96 | 0.1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$166,909.74 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,114,110.13 | 0.74% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$149,797.94 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,492,233.39 | 1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$970,166.71 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$2,099,331.67 | 1.4% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$171,289.13 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$476,836.12 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$649,275.52 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,667.10 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION. | 1 | \$173,786.06 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,789.74 | 0.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$154,817.56 | 0.1% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$149,793.34 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$489,183.76 | 0.33% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$326,700.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$654,111.56 | 0.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$157,301.85 | 0.11% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$169,826.07 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$321,197.50 | 0.21% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$157,292.60 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$157,111.90 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$153,371.13 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$162,790.18 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$337,040.35 | 0.23% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$630,602.96 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$161,800.80 | 0.11% | 0 | \$0.00 |
| | YNB | 1 | \$167,968.40 | 0.11% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$483,602.16 | 0.43% | 0 | \$0.00 |
| Total | | 926 | \$149,552,087.70 | 100% | 0 | \$0.00 |
| 3138WDMT5 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$236,873.32 | 0.1% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$185,022.22 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,227,123.97 | 2.51% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$202,126.92 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$453,515.48 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$402,909.63 | 0.16% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$424,683.96 | 0.17% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$277,633.91 | 0.11% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$281,653.26 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$415,924.39 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$531,354.22 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$412,256.40 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$249,670.79 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$174,765.21 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$738,063.13 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$458,842.40 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$441,182.23 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$674,104.17 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,556,237.44 | 1.03% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$682,431.50 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | AMERIHOME FINANCIAL | 1 | \$453,388.45 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 6 | \$1,453,388.51 | 0.59% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$1,231,493.21 | 0.5% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$289,409.63 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$267,639.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$218,205.67 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$621,423.28 | 0.25% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$258,658.94 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$352,087.16 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$346,043.72 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$1,014,450.64 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 |
| | | 9 | \$2,747,256.35 | 1.11% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANK OF ENGLAND | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$374,494.87 | 0.15% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$207,719.81 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$206,352.90 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$263,244.92 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,631,537.72 | 0.66% | 0 | \$0.00 |
| | BAYE EQUITY LLC | 1 | \$295,601.29 | 0.12% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$181,131.58 | 0.07% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$529,286.08 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$229,690.18 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$875,393.11 | 0.35% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$595,585.12 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$325,830.04 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,020,060.44 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$571,391.19 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,558,918.16 | 1.03% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$929,194.57 | 0.37% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$176,761.58 | 0.07% | 0 | \$0.00 |
| | CASHCALL INC | 5 | \$1,721,202.54 | 0.69% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$202,300.00 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$234,298.02 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$777,916.65 | 0.31% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$273,041.71 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$2,065,024.29 | 0.83% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$265,700.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$2,963,842.23 | 1.19% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$202,162.35 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$504,959.45 | 0.2% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$222,220.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$303,810.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$217,949.11 | 0.09% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COBALT MORTGAGE INC. | 1 | \$466,370.94 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$4,116,888.04 | 1.66% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$827,294.20 | 0.33% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP, LLC ND | 1 | \$312,987.30 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$393,481.16 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$554,770.60 | 0.22% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$205,722.51 | 0.08% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,093,271.92 | 0.44% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$194,138.14 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$442,177.36 | 0.18% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$226,508.05 | 0.09% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$336,339.78 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,498,056.99 | 1.01% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$393,481.16 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$187,253.10 | 0.08% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$687,927.36 | 0.28% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$374,247.11 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$218,204.60 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$411,082.15 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$359,436.05 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$214,726.87 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 3 | \$647,078.85 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,391,885.89 | 1.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$420,637.67 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$995,566.30 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$712,307.48 | 0.29% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$221,053.18 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$189,996.40 | 0.08% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$187,846.62 | 0.08% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$174,779.83 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$299,496.03 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$511,294.60 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$603,953.63 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$215,695.58 | 0.09% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$503,321.10 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$291,615.48 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$605,301.40 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$413,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$285,868.41 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$283,684.37 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,387,016.98 | 0.56% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$192,496.17 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$670,334.14 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$788,842.71 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$996,836.02 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$1,105,280.91 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 1 | \$293,621.55 | 0.12% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$177,410.70 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$470,137.89 | 0.19% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$470,080.49 | 0.19% | 0 | \$0.00 |
| | | 2 | \$537,574.75 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTBANK | 2 | \$486,596.27 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$241,923.68 | 0.1% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$680,852.23 | 0.27% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$2,292,567.83 | 0.92% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$368,200.00 | 0.15% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DB | 1 | \$200,868.59 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$375,610.33 | 0.15% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$307,187.30 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$183,768.50 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$805,990.90 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA COUNTY MORTGAGE LENDING A CALIFORNIA ORPORATION | 1 | \$287,612.06 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$512,651.55 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$276,135.90 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$224,206.83 | 0.09% | 0 | \$0.00 |
| | GRAND BANK,N.A. | 1 | \$179,762.97 | 0.07% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$372,990.58 | 0.15% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$190,942.45 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$597,902.36 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,973,781.24 | 0.79% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$203,325.75 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$395,466.58 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$471,357.20 | 0.19% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$379,033.37 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$179,313.56 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,269,002.32 | 2.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$592,627.99 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,487,305.08 | 0.6% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$296,599.93 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$257,652.47 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$309,100.50 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$219,653.72 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$904,854.46 | 0.36% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$180,561.91 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$222,699.61 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,582,847.61 | 0.64% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$179,778.68 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$507,723.58 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,132,994.91 | 0.86% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$390,953.99 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$415,689.31 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$268,744.95 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$412,307.16 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$269,902.13 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$802,414.25 | 0.32% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$623,441.33 | 0.25% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$216,707.70 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$653,682.37 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$251,675.62 | 0.1% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$384,500.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$977,529.77 | 0.39% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$374,494.87 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK | 1 | \$219,400.03 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK | 1 | \$362,437.71 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$243,678.69 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$309,092.43 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$220,485.81 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$258,800.00 | 0.1% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$275,137.21 | 0.11% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$816,747.18 | 0.33% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$240,675.37 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$194,952.94 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$366,452.05 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$883,693.36 | 0.36% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$237,360.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 12 | \$3,682,395.73 | 1.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$227,398.39 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,555,353.00 | 0.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$199,136.40 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 5 | \$1,097,332.02 | 0.44% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$256,154.49 | 0.1% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$175,783.59 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,485,489.56 | 0.6% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$206,565.81 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE | 1 | \$299,610.10 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,063.89 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$413,179.00 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$316,822.66 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$205,235.35 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$391,495.40 | 0.16% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$233,891.59 | 0.09% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$270,834.69 | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$299,995.43 | 0.12% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$269,652.45 | 0.11% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$191,493.37 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$908,853.07 | 0.37% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,428,086.79 | 0.58% | 0 | \$0.00 |
| O A MORTGAGE SERVICES | 1 | \$396,114.45 | 0.16% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$317,341.35 | 0.13% | 0 | \$0.00 |
| OGI MORTGAGE BANKERS | 1 | \$295,110.86 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$270,284.92 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC | 2 | \$750,772.02 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OPES ADVISORS, INC. | 1 | \$348,750.49 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$260,656.30 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$596,483.52 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$331,662.68 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$383,784.64 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,536,902.59 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$778,964.74 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCILA, LLC | 1 | \$343,536.63 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$759,211.87 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,472.27 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$189,250.45 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$460,931.22 | 0.19% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$178,259.56 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC. | 1 | \$398,920.42 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$752,000.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$488,326.28 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$406,165.99 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$635,731.20 | 0.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$218,205.67 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,516,059.86 | 3.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPORATION | 1 | \$291,624.13 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$372,100.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,132,539.83 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,149,982.43 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$314,834.86 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$3,137,774.94 | 1.26% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$394,978.55 | 0.16% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$248,569.62 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$216,402.23 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$510,762.60 | 0.21% | 0 | \$0.00 |
| | | 1 | \$193,544.79 | 0.08% | 0 | \$0.00 |

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| | PRIORITY MORTGAGE CORP., A CORPORATION | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,298,261.35 | 1.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$698,636.08 | 0.28% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$202,938.44 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$374,506.18 | 0.15% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$597,230.24 | 0.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$246,175.40 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$283,317.33 | 0.11% | 0 | \$0.00 |
| | REDSTONE | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$280,580.79 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$211,869.47 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$873,829.40 | 0.35% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$371,521.16 | 0.15% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$198,499.94 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$803,228.94 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$264,692.97 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$715,762.93 | 0.29% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$317,160.91 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$1,244,683.55 | 0.5% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$479,451.46 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,550,600.00 | 0.62% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$218,155.74 | 0.09% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$279,543.41 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$287,612.06 | 0.12% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$263,652.35 | 0.11% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$216,458.03 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 3 | \$882,309.91 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$614,078.33 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 |

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| | SENTE MORTGAGE, INC. | 1 | \$189,744.07 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$678,348.65 | 0.27% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$592,788.42 | 0.24% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$962,023.94 | 0.39% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,989,623.36 | 2.01% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$187,030.19 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$396,964.56 | 0.16% | 0 | \$0.00 |
| | SNYOVOUS MORTGAGE CORP | 1 | \$256,162.23 | 0.1% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$217,120.71 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$303,091.18 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$175,546.01 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 54 | \$16,132,181.74 | 6.5% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$247,673.42 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$191,497.49 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$445,805.88 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$842,137.78 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$667,194.39 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$773,888.09 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$411,885.33 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$366,300.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$455,039.70 | 0.18% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$224,406.31 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$491,930.13 | 0.2% | 0 | \$0.00 |
| | SUMMMIT FUNDING INC. | 1 | \$179,525.05 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$369,012.64 | 0.15% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$300,394.82 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,654,025.23 | 1.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$359,028.37 | 0.14% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$216,321.18 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$243,671.32 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$217,936.41 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$200,850.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$194,504.98 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$260,898.09 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$298,461.31 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$271,265.88 | 0.11% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$192,920.16 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$569,232.19 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TRUECOMPASS LENDING CORPORATION | 1 | \$175,762.92 | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,733,080.28 | 0.7% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$204,723.87 | 0.08% | 0 | \$0.00 |
| UNION TRUST MORTGAGE CORPORATION - | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,282,609.10 | 2.53% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE CO., LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,997.17 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$497,557.61 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,359,418.16 | 1.76% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$260,913.71 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$196,235.31 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,366,300.00 | 0.55% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,068.10 | 0.15% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$225,695.58 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$1,098,894.10 | 0.44% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,096,791.73 | 0.44% | 0 | \$0.00 |
| VP PARTNERS INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,378,931.11 | 1.36% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$448,639.89 | 0.18% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$186,759.29 | 0.08% | 0 | \$0.00 |
| WESTFIELD BANK, FSB | 1 | \$339,300.00 | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$219,267.78 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC- CONV | 3 | \$901,806.65 | 0.36% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,080,197.01 | 0.44% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$194,493.54 | 0.08% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 3 | \$843,612.55 | 0.29% | 0 | \$0.00 |
| Total | | 873 | \$248,300,262.85 | 100% | 0 | \$0.00 |
| 3138WDMU2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,541,078.94 | 2.23% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA | 1 | \$630,000.00 | 0.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$195,536.25 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$363,766.17 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$337,055.57 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$181,380.34 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$331,622.65 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$365,279.19 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$229,096.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$227,611.63 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC . A CALIFORNIA CORPORATION. | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$571,241.21 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$251,892.85 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$190,154.91 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$324,481.78 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$798,543.08 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,187,924.48 | 0.88% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$339,012.82 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$606,832.77 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$259,964.93 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$740,429.51 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$629,458.76 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$177,100.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$202,732.68 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$717,312.09 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$198,731.94 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXASLEND | 1 | \$181,690.82 | 0.07% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$195,741.90 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$199,231.27 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$175,513.27 | 0.07% | 0 | \$0.00 |
| | | 19 | \$5,394,035.17 | 2.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$229,690.18 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$257,593.00 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$183,752.15 | 0.07% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$294,577.66 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,202,596.65 | 0.48% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$191,741.37 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$317,867.61 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$244,669.98 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$216,219.89 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,129,191.08 | 0.45% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,505,922.50 | 0.61% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$531,792.12 | 0.21% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$416,463.22 | 0.17% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$339,123.01 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$271,167.75 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,971,271.91 | 1.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$721,207.93 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,653,153.73 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$890,837.27 | 0.36% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$287,620.74 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$416,913.53 | 0.17% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$406,967.75 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$830,000.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$325,957.04 | 0.13% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$486,308.75 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$646,398.16 | 0.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 16 | \$4,262,983.45 | 1.71% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE, LLC | 1 | \$176,364.34 | 0.07% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$237,703.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,296.33 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 19 | \$5,225,518.61 | 2.1% | 0 | \$0.00 |
| | | 1 | \$180,172.78 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| | COMMERCE MORTGAGE | 2 | \$608,994.05 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$175,762.93 | 0.07% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$222,956.02 | 0.09% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$187,247.43 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,025,576.63 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$235,902.83 | 0.09% | 0 | \$0.00 |
| | CS FINANCIAL, INC | 1 | \$379,998.93 | 0.15% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$379,488.14 | 0.15% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,249.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$216,321.18 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$184,201.54 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$413,854.30 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,114,125.00 | 0.85% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$546,429.49 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$775,818.29 | 0.31% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$279,880.95 | 0.11% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$395,478.52 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,173.34 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$213,992.27 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$837,084.62 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$524,382.51 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$213,462.08 | 0.09% | 0 | \$0.00 |
| | EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$240,996.41 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$179,368.18 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 2 | \$615,039.01 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$206,933.28 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$4,302,581.22 | 1.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$258,526.30 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$181,409.06 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$789,256.96 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$686,088.74 | 0.28% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$175,533.90 | 0.07% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$363,465.53 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$688,403.73 | 0.28% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$355,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$228,655.29 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,212,609.53 | 0.49% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$176,461.98 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$190,754.14 | 0.08% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$319,568.96 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$284,424.96 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$332,052.12 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,333,470.50 | 0.94% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$248,392.85 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$861,293.54 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$510,873.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$194,493.54 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$468,253.00 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$1,084,005.65 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$276,925.00 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$830,719.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$274,646.02 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$194,038.28 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$263,644.39 | 0.11% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$222,799.48 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$2,223,209.09 | 0.89% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$736,050.67 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$467,054.87 | 0.19% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | GEO-CORP,INC | 1 | \$406,464.04 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$406,076.61 | 0.16% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$175,535.59 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 2 | \$653,250.47 | 0.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$379,510.85 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$379,499.60 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SI | 1 | \$187,536.74 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$349,155.10 | 0.14% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$239,691.07 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$847,967.19 | 0.34% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$242,680.00 | 0.1% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$279,244.29 | 0.11% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$373,256.54 | 0.15% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$529,517.51 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$295,535.31 | 0.12% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$359,525.93 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$224,518.01 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,468,865.72 | 1.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,393,676.85 | 0.56% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$222,962.62 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$236,784.61 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC. | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,381,915.85 | 0.56% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IC FEDERAL CREDIT UNION | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$928,173.75 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$573,626.27 | 0.23% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$396,465.24 | 0.16% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$314,585.19 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$308,797.32 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$374,639.60 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,988,567.53 | 0.8% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$537,984.83 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$211,714.44 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,022,854.36 | 0.81% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HONEWITHLOAN.CO | 1 | \$178,154.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$256,306.38 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$344,529.16 | 0.14% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$184,251.48 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 5 | \$1,356,958.69 | 0.55% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$269,636.30 | 0.11% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$206,221.84 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC | 1 | \$182,175.72 | 0.07% | 0 | \$0.00 |
| | MARK1MORTGAGE | 1 | \$196,241.23 | 0.08% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$188,806.65 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,145,075.55 | 0.46% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$194,720.27 | 0.08% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,065.60 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$639,189.20 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$406,467.32 | 0.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$177,360.76 | 0.07% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$201,803.86 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$381,984.76 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$175,762.93 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$355,351.80 | 0.14% | 0 | \$0.00 |

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| | MORTGAGE MANAGEMENT CONSULTANTS INC. | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$1,066,949.39 | 0.43% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,282,217.75 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,450,277.98 | 0.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$262,489.63 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,709,323.25 | 1.49% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$327,568.07 | 0.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$1,010,404.51 | 0.41% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$196,740.58 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,079,104.86 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,100,968.32 | 0.44% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$369,928.20 | 0.15% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$544,538.08 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$1,031,768.18 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$188,795.34 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$521,463.57 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$208,623.60 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 4 | \$801,862.79 | 0.32% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$252,674.33 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$205,722.51 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$202,233.33 | 0.08% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$366,249.11 | 0.15% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$394,878.17 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,976,583.57 | 0.79% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$1,209,095.67 | 0.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$744,964.50 | 0.3% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$627,649.83 | 0.25% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$257,253.01 | 0.1% | 0 | \$0.00 |
| | P F L INC | 1 | \$362,269.62 | 0.15% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$464,500.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$289,019.47 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$1,145,964.93 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$578,369.87 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,066,671.34 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$556,029.91 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$194,754.67 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$246,874.47 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$780,979.84 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$225,505.83 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$821,924.83 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$722,954.04 | 0.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$184,750.80 | 0.07% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$194,249.64 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$201,140.75 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,043,897.02 | 2.43% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$245,269.18 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,301,597.29 | 0.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 24 | \$6,880,884.38 | 2.77% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$378,500.91 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$470,726.09 | 0.19% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$264,300.75 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$211,570.02 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME LENDING,LLC | 1 | \$175,717.22 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,076.48 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,985,352.38 | 0.8% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,214,276.00 | 0.89% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$177,141.43 | 0.07% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$355,331.09 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$628,761.11 | 0.25% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$412,411.68 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$249,862.98 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$182,175.72 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$269,154.94 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$176,354.24 | 0.07% | 0 | \$0.00 |
| | | 1 | \$383,505.70 | 0.15% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$971,264.32 | 0.39% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$213,654.28 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$674,716.27 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$459,177.43 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$258,067.38 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,365,354.46 | 0.55% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$184,100.00 | 0.07% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$177,421.32 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$658,238.12 | 0.26% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$269,636.29 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$227,699.75 | 0.09% | 0 | \$0.00 |
| | SCOTIABAK DE PR | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$415,401.02 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$188,586.98 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$551,630.19 | 0.22% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$179,787.93 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$324,686.00 | 0.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$637,904.76 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,083,588.38 | 1.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 6 | \$1,960,284.38 | 0.79% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$297,099.27 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$397,450.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,101,323.90 | 0.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$734,280.60 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 50 | \$14,969,483.07 | 6.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$232,450.40 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$737,899.08 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$391,235.35 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 6 | \$2,064,430.11 | 0.83% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 3 | \$601,735.56 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,254,930.77 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$882,270.01 | 0.35% | 0 | \$0.00 |

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| | SUMMIT FUNDINGS, INC. | 1 | \$191,586.72 | 0.08% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$198,973.59 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$271,150.52 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,244,547.16 | 0.5% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$184,562.12 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,915,642.30 | 0.77% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$531,299.43 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$1,787,592.74 | 0.72% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$605,099.41 | 0.24% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$255,677.91 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$200,435.70 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$424,414.47 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$279,639.58 | 0.11% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$218,942.81 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$297,300.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$287,629.28 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$308,343.42 | 0.12% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC. | 1 | \$271,598.86 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$514,889.64 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$625,629.90 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,143,505.52 | 0.46% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 3 | \$792,325.69 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,014,209.21 | 2.02% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$207,750.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$817,245.58 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,545,991.75 | 1.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$511,886.41 | 0.21% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$395,478.53 | 0.16% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$226,744.16 | 0.09% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$583,973.70 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,861,419.68 | 0.75% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,504,537.85 | 0.6% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$175,768.23 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,634,732.95 | 1.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$175,518.56 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$334,359.12 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$198,931.67 | 0.08% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$174,779.83 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$349,528.54 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$660,604.82 | 0.27% | 0 | \$0.00 |
| | Unavailable | 3 | \$710,029.03 | 0.28% | 0 | \$0.00 |
| Total | | 874 | \$248,817,074.81 | 100% | 0 | \$0.00 |
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| 3138WDMV0 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$324,572.02 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$6,567,695.29 | 2.61% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$175,762.93 | 0.07% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$346,293.38 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$206,221.84 | 0.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL | 1 | \$400,272.21 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE | 1 | \$175,258.25 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$185,261.22 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$579,218.73 | 0.23% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$208,629.90 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$399,483.10 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$183,757.70 | 0.07% | 0 | \$0.00 |
| | | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC. A CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$179,538.20 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$666,038.40 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$756,761.04 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,134,761.41 | 1.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,029,826.79 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$359,435.18 | 0.14% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$989,206.12 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$982,831.38 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$422,405.59 | 0.17% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$181,760.33 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$214,710.38 | 0.09% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$284,641.43 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$390,546.93 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$3,990,869.79 | 1.58% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$322,185.63 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$569,831.58 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$183,752.15 | 0.07% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$515,088.18 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$659,493.07 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$197,745.13 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$812,929.88 | 0.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$379,499.60 | 0.15% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$175,513.27 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$674,254.62 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$533,101.98 | 0.21% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$226,744.16 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$4,261,884.98 | 1.69% | 0 | \$0.00 |
| | | 2 | \$562,956.47 | 0.22% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$913,783.98 | 0.36% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$412,456.17 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$354,308.14 | 0.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$272,831.99 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,134,335.44 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$644,260.91 | 0.26% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC, A LIMITED LIABIL | 1 | \$458,395.56 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$208,968.14 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$817,686.03 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,368,288.75 | 1.34% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$377,527.73 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$381,710.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,621,555.88 | 0.64% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 17 | \$5,523,377.05 | 2.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$772,484.90 | 0.31% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$571,883.06 | 0.23% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$188,900.91 | 0.07% | 0 | \$0.00 |
| | COMMRECE MORTGAGE | 1 | \$276,177.59 | 0.11% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,956.12 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$237,187.25 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$200,400.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$508,819.58 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$838,833.07 | 0.33% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$378,259.28 | 0.15% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$238,753.87 | 0.09% | 0 | \$0.00 |

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| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$609,438.48 | 0.24% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$175,778.57 | 0.07% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$232,341.61 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,717,372.91 | 1.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$370,419.88 | 0.15% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$227,713.14 | 0.09% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$213,448.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$323,523.40 | 0.13% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$297,998.05 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$222,010.55 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,452.19 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$174,969.29 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$237,187.24 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DB | 1 | \$220,109.77 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPR | 1 | \$179,525.05 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$544,032.64 | 0.22% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$382,883.16 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,494,223.41 | 0.59% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$199,231.26 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$5,684,702.60 | 2.26% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$1,610,675.20 | 0.64% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$208,990.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$195,442.30 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$359,536.60 | 0.14% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A | 1 | \$408,960.74 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$483,515.89 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$210,715.78 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,458,538.18 | 0.58% | 0 | \$0.00 |

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| | FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$616,241.09 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$229,690.18 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$241,928.08 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$531,821.46 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$386,645.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,697,889.91 | 0.67% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$748,858.71 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,845.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$256,169.82 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,116.30 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$302,131.73 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$255,205.77 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$406,919.00 | 0.16% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$382,162.53 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$262,306.04 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$178,018.24 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$311,579.73 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$191,747.16 | 0.08% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$416,996.00 | 0.17% | 0 | \$0.00 |
| | FIRST WISCONSIN FINANCIAL INC | 1 | \$221,256.25 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$441,750.00 | 0.18% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$175,773.44 | 0.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$199,231.27 | 0.08% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$306,822.27 | 0.12% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,098,024.07 | 0.44% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$175,383.07 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$785,971.43 | 0.31% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$355,791.43 | 0.14% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERAL | 1 | \$236,887.39 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$425,046.13 | 0.17% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 2 | \$551,168.05 | 0.22% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$263,303.40 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$295,601.29 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$431,987.67 | 0.17% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$190,542.98 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$185,006.06 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,351,724.16 | 0.93% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$341,097.59 | 0.14% | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$262,811.26 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$370,000.93 | 0.15% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$181,501.32 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,691,488.79 | 1.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,439,109.50 | 0.57% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$377,540.00 | 0.15% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$174,727.14 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$252,359.61 | 0.1% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$317,429.10 | 0.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,151,090.92 | 0.46% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$494,248.48 | 0.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$176,791.88 | 0.07% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$232,176.46 | 0.09% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,398.67 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,757.54 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$487,811.97 | 0.19% | 0 | \$0.00 |
| | KAISER FINANCIAL SERVICES INC. | 1 | \$274,274.38 | 0.11% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$362,579.35 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,044,748.40 | 1.21% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$398,674.31 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$466,388.63 | 0.19% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,812,677.63 | 1.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$341,539.32 | 0.14% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$180,267.66 | 0.07% | 0 | \$0.00 |

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| | LENDLINK FINANCIAL INC. | 1 | \$184,551.07 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$968,700.00 | 0.38% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$415,888.66 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$448,800.75 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - CHICAGO | 1 | \$394,741.22 | 0.16% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$473,586.82 | 0.19% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$284,616.10 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC | 1 | \$203,132.15 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,873.53 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$614,408.83 | 0.24% | 0 | \$0.00 |
| | MED5 FEDERAL CREDIT UNION | 1 | \$361,922.77 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$247,665.94 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$346,303.65 | 0.14% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$289,377.02 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$374,389.99 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$774,253.77 | 0.31% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$219,306.49 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$505,747.16 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$552,310.44 | 0.22% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$246,667.29 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$199,686.69 | 0.08% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$174,538.24 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$191,763.92 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,211,618.93 | 0.48% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 9 | \$2,876,690.35 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,249,940.32 | 1.69% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,077,652.25 | 0.43% | 0 | \$0.00 |

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| | NAT RES - NEVADA | 1 | \$369,523.72 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$178,634.05 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$177,421.32 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$362,042.17 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$1,958,614.31 | 0.78% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$393,680.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$628,299.66 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 6 | \$1,701,086.32 | 0.68% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$237,180.09 | 0.09% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$415,874.53 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$272,348.97 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$404,966.99 | 0.16% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$380,198.66 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$194,493.54 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$226,907.55 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,400,009.00 | 0.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$338,141.90 | 0.13% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$737,049.55 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$263,644.39 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$265,142.37 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$237,629.48 | 0.09% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC. | 1 | \$277,050.99 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$389,474.67 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$408,223.84 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$268,439.92 | 0.11% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORAITON | 1 | \$415,943.02 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,037,414.87 | 0.41% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC. | 1 | \$329,125.25 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,526,301.25 | 0.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,411,529.77 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$266,041.15 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$1,990,276.73 | 0.79% | 0 | \$0.00 |
| | PARK BANK | 1 | \$246,075.52 | 0.1% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 6 | \$2,281,146.05 | 0.91% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$369,500.04 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$557,335.19 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$492,619.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$419,434.26 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$8,430,917.23 | 3.35% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$583,733.81 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$603,435.01 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,143,338.64 | 0.85% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$193,744.53 | 0.08% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$715,781.17 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$399,473.26 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,615,126.96 | 0.64% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$891,937.38 | 0.35% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$779,606.36 | 0.31% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$341,549.64 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$310,880.67 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$384,048.00 | 0.15% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$194,673.38 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$654,112.85 | 0.26% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$593,092.07 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$325,850.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$183,687.46 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$179,525.05 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,472.27 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$211,090.28 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$416,670.09 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$185,006.06 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$614,105.36 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$263,872.00 | 0.1% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$297,117.04 | 0.12% | 0 | \$0.00 |

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| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$313,087.17 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$743,644.44 | 0.3% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$187,143.54 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$320,719.53 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$388,436.56 | 0.15% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$198,934.60 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$1,067,885.21 | 0.42% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,929,373.17 | 1.96% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$516,750.75 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$365,279.19 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$175,054.48 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$174,784.83 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$271,781.64 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 54 | \$16,351,582.69 | 6.49% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$237,675.59 | 0.09% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$202,944.34 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$241,753.64 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDIGN INC. | 1 | \$210,516.05 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$430,937.02 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 6 | \$1,642,378.59 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$561,249.57 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 7 | \$2,083,421.59 | 0.83% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$350,593.34 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$818,000.75 | 0.32% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$222,699.61 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,565,940.13 | 0.62% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$1,716,238.82 | 0.68% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 2 | \$664,011.18 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$186,509.61 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$187,652.57 | 0.07% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$235,298.00 | 0.09% | 0 | \$0.00 |

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| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$293,645.62 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$272,132.94 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$412,627.04 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$259,298.28 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$370,610.23 | 0.15% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$350,088.37 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$369,113.29 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,569,050.32 | 1.81% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$303,016.37 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,105,907.27 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$420,095.80 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$255,655.16 | 0.1% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,303,232.86 | 0.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,560.65 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,251,060.60 | 0.5% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$182,566.03 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$204,682.64 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,662,746.86 | 0.66% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,586,563.56 | 1.42% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$247,604.03 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,844,876.66 | 0.73% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$258,658.94 | 0.1% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$260,800.00 | 0.1% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9 | \$2,758,288.99 | 1.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$199,237.29 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$423,775.95 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$267,539.13 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$664,274.74 | 0.29% | 0 | \$0.00 |
| Total | | 889 | \$252,000,164.27 | 100% | 0 | \$0.00 |
| 3138WDMW8 | 3RD FED BANK | 1 | \$351,132.62 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,975,773.38 | 1.59% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$224,419.64 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$205,327.36 | 0.08% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$416,377.40 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$223,730.85 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$531,814.55 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$219,457.88 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$355,062.88 | 0.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$227,546.71 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$250,751.53 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$525,725.97 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$413,079.64 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$549,642.24 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$531,348.20 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 11 | \$3,364,681.33 | 1.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICANWEST BANK | 2 | \$692,600.13 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,300.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$447,977.10 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$879,835.03 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$355,272.05 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,225.88 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$596,825.36 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 15 | \$3,981,089.67 | 1.59% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$206,671.23 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$680,615.65 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$290,715.18 | 0.12% | 0 | \$0.00 |

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| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$570,811.77 | 0.23% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$201,723.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$234,722.47 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,134,456.82 | 0.85% | 0 | \$0.00 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$298,115.76 | 0.12% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$214,916.12 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$436,423.59 | 0.17% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | \$314,585.19 | 0.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$221,400.83 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$239,321.03 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,237,670.31 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 8 | \$2,201,526.24 | 0.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,767,989.73 | 1.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$710,349.09 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,329,715.92 | 0.53% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$448,641.40 | 0.18% | 0 | \$0.00 |
| | CA LENDING INC., BDA F | 1 | \$548,808.65 | 0.22% | 0 | \$0.00 |
| | CALIFORNIA HOME SOLUTION, INC. | 1 | \$359,547.07 | 0.14% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,410,531.28 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$239,920.00 | 0.1% | 0 | \$0.00 |
| | CAROLINA FARM CREDIT ACA | 1 | \$343,547.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL INC | 7 | \$2,108,928.73 | 0.84% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$203,381.93 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$831,428.12 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 5 | \$1,192,977.64 | 0.48% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$429,948.27 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$251,668.15 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$314,187.48 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,644,624.07 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,119,815.70 | 1.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS | 1 | \$236,502.07 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$3,307,547.98 | 1.32% | 0 | \$0.00 |
| | COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$507,561.92 | 0.2% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,025,454.10 | 0.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$653,121.90 | 0.26% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,169,321.85 | 0.47% | 1 | \$275,521.85 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,438.57 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,130,665.76 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$271,625.76 | 0.11% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$269,902.02 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$307,603.53 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$247,680.76 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,910.38 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$207,836.42 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$223,435.24 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$461,784.82 | 0.18% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$276,643.43 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,035,327.47 | 0.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$221,826.33 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$254,342.24 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$211,739.32 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$265,728.33 | 0.11% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$355,351.80 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$492,283.75 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$283,283.96 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$297,134.20 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,228,832.11 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$259,577.72 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,774,105.22 | 0.71% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$530,059.80 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 4 | \$964,431.33 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,175,803.26 | 0.47% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$732,462.08 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$314,603.68 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,304,258.37 | 0.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,463,539.46 | 0.59% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$218,943.79 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$849,963.18 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$203,456.28 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$211,453.15 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$779,276.81 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$816,511.14 | 0.33% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$289,626.71 | 0.12% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$302,827.19 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$227,699.76 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$389,505.47 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$760,946.78 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$284,015.51 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 1 | \$346,064.05 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$214,729.50 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$839,519.01 | 0.34% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$230,617.09 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$840,920.76 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$385,934.49 | 0.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$326,597.93 | 0.13% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$2,429,686.89 | 0.97% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DB | 1 | \$415,972.44 | 0.17% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$222,910.26 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,117,205.51 | 0.45% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$355,791.43 | 0.14% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$211,714.44 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$891,717.84 | 0.36% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$199,484.11 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$204,483.14 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$283,617.45 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$368,014.73 | 0.15% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$404,513.37 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$624,072.15 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$498,750.81 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,834,880.96 | 0.73% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$505,502.07 | 0.2% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$259,313.96 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$391,495.40 | 0.16% | 0 | \$0.00 |
| | HIGHTECH LENDING | 1 | \$199,495.76 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$549,691.74 | 0.22% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$323,100.20 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$7,302,021.36 | 2.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,491,261.03 | 0.6% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$300,648.50 | 0.12% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$219,419.49 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$970,329.96 | 0.39% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$955,828.44 | 0.38% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$512,201.83 | 0.2% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$862,922.65 | 0.35% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$478,171.05 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$268,645.77 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$989,701.43 | 0.4% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,549,375.51 | 0.62% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$206,733.54 | 0.08% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,467.00 | 0.08% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$413,467.09 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,891,662.41 | 0.76% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,230,133.23 | 1.29% | 0 | \$0.00 |
| | | 1 | \$327,568.07 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$260,671.63 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$622,438.29 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$279,261.18 | 0.11% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$271,314.22 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$345,845.69 | 0.14% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$201,478.96 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 16 | \$4,197,346.23 | 1.68% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$307,607.14 | 0.12% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,700.00 | 0.09% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$304,598.36 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$525,648.71 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$210,129.17 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$223,448.02 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$332,820.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$234,697.50 | 0.09% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$256,162.23 | 0.1% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,101,440.70 | 0.44% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$428,072.38 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$246,667.29 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$657,463.99 | 0.26% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$391,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$696,499.28 | 0.28% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$210,772.08 | 0.08% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$227,411.89 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$529,814.40 | 0.21% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, | 1 | \$407,175.19 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$624,858.94 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 13 | \$3,569,662.22 | 1.43% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 10 | \$2,824,645.76 | 1.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$426,927.10 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$530,164.79 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$342,468.58 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 15 | \$4,802,634.52 | 1.92% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$275,962.34 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,881.16 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL | 1 | \$200,652.98 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$714,416.71 | 0.29% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$380,531.53 | 0.15% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$248,165.27 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$310,796.25 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$544,272.67 | 0.22% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$395,490.26 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$220,409.38 | 0.09% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$517,762.58 | 0.21% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 1 | \$280,059.07 | 0.11% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTG | 1 | \$266,639.10 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,142,891.67 | 0.46% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$211,720.83 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$276,643.43 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$591,457.64 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$386,501.84 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,824,748.68 | 0.73% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,526,062.18 | 0.61% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$456,225.28 | 0.18% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$239,711.63 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$343,057.84 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$893,982.06 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$262,169.74 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$613,202.95 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS | 3 | \$1,128,663.50 | 0.45% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$202,963.05 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$746,252.33 | 0.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$415,476.62 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,521,516.36 | 2.61% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$237,693.64 | 0.1% | 0 | \$0.00 |
| | PLATINUM BANK | 1 | \$332,910.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$239,207.79 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$227,425.14 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,156,672.38 | 0.46% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 20 | \$6,141,170.02 | 2.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$463,017.50 | 0.19% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORAITON | 1 | \$263,076.13 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,575,737.67 | 0.63% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$690,839.06 | 0.28% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$484,817.15 | 0.19% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$349,549.47 | 0.14% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,729.68 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 5 | \$1,531,247.32 | 0.61% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$289,268.83 | 0.12% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$357,517.77 | 0.14% | 0 | \$0.00 |
| | RMK | 2 | \$529,387.71 | 0.21% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$239,711.63 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$295,636.04 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$211,714.44 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$429,885.86 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$199,472.27 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$243,693.01 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$280,646.46 | 0.11% | 0 | \$0.00 |
| | | 4 | \$1,002,961.99 | 0.4% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$207,154.97 | 0.08% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC., A RHODE ISL | 1 | \$241,209.83 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$332,581.03 | 0.13% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$404,302.27 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$747,015.35 | 0.3% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$484,180.75 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,552,883.19 | 2.62% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$251,349.99 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$536,682.48 | 0.21% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$452,655.26 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$226,141.77 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$464,169.82 | 0.19% | 0 | \$0.00 |
| | STANDARD HOME LENDING INC | 1 | \$254,679.17 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,077,002.03 | 0.43% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$280,130.63 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$262,336.91 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 53 | \$16,005,791.69 | 6.4% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$199,472.27 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$699,219.60 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$414,129.02 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$524,575.82 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$515,735.28 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$229,510.88 | 0.09% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$347,541.73 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,695,841.70 | 0.68% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$251,857.90 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$375,007.86 | 0.15% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$244,691.75 | 0.1% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$317,198.24 | 0.13% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$223,718.18 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,080,786.66 | 0.43% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$239,683.96 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,136,915.69 | 0.45% | 0 | \$0.00 |
| | | 1 | \$391,483.79 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$275,600.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$269,334.69 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$261,723.16 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,628,056.17 | 1.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,547,004.42 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,812,321.28 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$299,226.17 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,117.46 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,644.91 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$254,079.93 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$552,766.41 | 0.22% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$210,934.28 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$801,342.82 | 0.32% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,419,278.09 | 0.97% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$319,597.40 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$751,324.20 | 0.3% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$346,104.95 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$208,515.25 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,273,676.67 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$246,875.98 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,013,109.17 | 0.41% | 0 | \$0.00 |
| Total | | 863 | \$249,999,727.30 | 100% | 1 | \$275,521.85 |
| 3138WDMX6 | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,405.00 | 10.17% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$298,971.54 | 24.63% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$148,000.00 | 12.19% | 0 | \$0.00 |
| | REDSTONE | 3 | \$247,821.10 | 20.41% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 1 | \$186,622.53 | 15.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$209,136.14 | 17.23% | 0 | \$0.00 |
| Total | | 8 | \$1,213,956.31 | 100% | 0 | \$0.00 |
| 3138WDMY4 | ACADEMY MORTGAGE CORPORATION | 31 | \$9,116,292.52 | 3.67% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$328,818.84 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$215,455.40 | 0.09% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 3 | \$698,848.37 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$219,710.29 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$175,768.23 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$535,657.96 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$218,123.86 | 0.09% | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$208,548.26 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$598,950.04 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP | 1 | \$349,076.47 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$587,769.53 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$363,520.67 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$348,826.30 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,457,448.70 | 0.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,906,556.23 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,465,796.53 | 0.59% | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$214,130.26 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$1,020,653.27 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$699,713.13 | 0.28% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$332,108.04 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,461.71 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$207,825.14 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$440,432.33 | 0.18% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$232,416.88 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,952,708.83 | 1.59% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF ENGLAND | 2 | \$614,527.84 | 0.25% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$706,420.90 | 0.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$443,045.64 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$946,841.58 | 0.38% | 0 | \$0.00 |
| | BANK SNB | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | BARRON & ASSOCIATES | 1 | \$224,397.32 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$194,543.48 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,830,445.36 | 0.74% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$382,949.88 | 0.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$408,494.60 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,251,163.96 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$929,477.91 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,558,134.41 | 1.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$175,718.30 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$888,151.11 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$460,063.71 | 0.19% | 0 | \$0.00 |
| | CAPSTAR BANK | 1 | \$412,850.81 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$870,865.32 | 0.35% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$261,308.67 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$853,921.33 | 0.34% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$198,288.54 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$177,540.86 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$324,341.89 | 0.13% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$208,262.64 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$961,787.40 | 0.39% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$277,034.70 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$4,225,981.23 | 1.7% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$177,941.15 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$877,088.82 | 0.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COASTWAY COMMUNITY BANK | 1 | \$319,174.58 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$335,812.60 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 13 | \$3,465,903.08 | 1.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$222,699.61 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$1,033,982.89 | 0.42% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$227,898.91 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$422,576.35 | 0.17% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$203,037.82 | 0.08% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$219,020.13 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$278,226.75 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$412,592.74 | 0.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$197,745.13 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$876,238.29 | 0.35% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$214,230.13 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$176,532.97 | 0.07% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$196,454.81 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$500,497.75 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA | 1 | \$202,227.23 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$178,264.95 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$247,630.83 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION. | 1 | \$256,316.27 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$236,252.38 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,361,118.28 | 1.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$310,650.00 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,438,022.72 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$398,564.75 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,055,669.56 | 0.43% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$433,421.01 | 0.17% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$433,441.34 | 0.17% | 0 | \$0.00 |
| | | 1 | \$494,318.03 | 0.2% | 0 | \$0.00 |

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| | FIRST AMERICAN INTERNATIONAL BANK | | | | | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$279,655.72 | 0.11% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$266,141.01 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$294,620.27 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$804,262.91 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$178,921.08 | 0.07% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$593,700.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$236,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$176,777.30 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$399,698.52 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$508,879.00 | 0.2% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$294,120.91 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$573,401.07 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$337,128.16 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,976,631.12 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF FORT SMITH | 1 | \$231,138.23 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$399,496.74 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 1 | \$257,675.40 | 0.1% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$207,011.04 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$195,494.44 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$199,545.07 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$215,721.96 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,605,702.78 | 0.65% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$175,036.93 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$232,443.50 | 0.09% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION | 1 | \$235,582.24 | 0.09% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,126,514.90 | 0.45% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$226,913.17 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$621,322.30 | 0.25% | 0 | \$0.00 |
| | GEO CORP INC, | 2 | \$574,259.84 | 0.23% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$192,200.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$460,120.37 | 0.19% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 2 | \$360,457.37 | 0.15% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$205,456.44 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$256,683.99 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$411,469.67 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION. | 1 | \$271,282.30 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$261,918.66 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$246,682.06 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,520,338.23 | 0.61% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$204,209.73 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$713,649.82 | 0.29% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$413,580.74 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$227,900.00 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$302,010.74 | 0.12% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC. | 2 | \$595,500.00 | 0.24% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC. | 1 | \$280,175.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,608,476.11 | 1.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$515,182.96 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$260,613.26 | 0.1% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$203,650.00 | 0.08% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$808,568.83 | 0.33% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$202,749.29 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$229,690.19 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$277,034.70 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$653,645.15 | 0.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$401,344.42 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$726,120.00 | 0.29% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$523,938.59 | 0.21% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$518,564.62 | 0.21% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |

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| JORDAN WEST COMPANIES LTD | 1 | \$274,062.60 | 0.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$265,344.55 | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,283,055.00 | 0.92% | 0 | \$0.00 |
| KITSAP CREDIT UNION | 1 | \$275,628.22 | 0.11% | 0 | \$0.00 |
| LADERA LENDING INC | 3 | \$781,023.32 | 0.31% | 0 | \$0.00 |
| LADERA LENDING, INC. | 1 | \$267,039.81 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$645,108.38 | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$518,324.89 | 0.21% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$284,995.99 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$470,284.88 | 0.19% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$945,183.64 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$231,701.37 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$211,215.10 | 0.09% | 0 | \$0.00 |
| LIVEWELL FINANCIAL INC | 1 | \$222,469.75 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$659,764.79 | 0.27% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$211,739.33 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$753,066.16 | 0.3% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$279,647.72 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE | 1 | \$178,049.95 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 1 | \$292,106.00 | 0.12% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$383,495.65 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$267,670.47 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$207,732.26 | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$217,238.20 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 4 | \$1,043,118.85 | 0.42% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$229,767.12 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$274,900.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$589,143.32 | 0.24% | 0 | \$0.00 |

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| | MORTON COMMUNITY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$200,755.37 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,389,864.66 | 0.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$254,342.24 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$195,494.44 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,705,824.76 | 1.49% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$175,523.77 | 0.07% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$510,077.41 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$226,886.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$740,827.79 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,281,354.10 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$769,044.03 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$667,169.85 | 0.27% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$246,674.74 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$415,457.53 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$203,981.04 | 0.08% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$271,657.79 | 0.11% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$331,063.47 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$256,461.83 | 0.1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$208,236.45 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$879,924.60 | 0.35% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$491,322.16 | 0.2% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$199,237.29 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$459,321.46 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,418,937.57 | 0.97% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$193,288.62 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,704.45 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$184,761.20 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$267,555.15 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$189,355.94 | 0.08% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$175,047.33 | 0.07% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$446,424.61 | 0.18% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,154,991.70 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$678,325.44 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$500,280.59 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$179,225.85 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$269,786.26 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$407,096.70 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$900,105.32 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,046,289.44 | 0.82% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$876,250.00 | 0.35% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$404,502.11 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,342,605.07 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$352,316.27 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$660,062.06 | 0.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$252,948.60 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$239,380.95 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,889,459.91 | 2.77% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME LENDERS INC. | 1 | \$312,709.58 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$582,283.16 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,019,759.43 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,104,097.24 | 0.44% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,796,101.29 | 1.13% | 0 | \$0.00 |
| | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$205,127.31 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$211,221.48 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$403,435.04 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,672,910.74 | 0.67% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$823,061.85 | 0.33% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$208,724.78 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$217,712.93 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$179,762.97 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$229,703.94 | 0.09% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 |

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| | RCB BANK | 1 | \$218,117.39 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$218,030.94 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$431,140.99 | 0.17% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$548,108.56 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$803,079.25 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$266,717.64 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$211,221.49 | 0.09% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$207,925.83 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$213,061.46 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$222,861.14 | 0.09% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$271,641.82 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$349,076.47 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$199,950.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$523,487.06 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDAING CORP | 1 | \$224,419.64 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING | 1 | \$274,573.49 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$881,307.72 | 0.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$724,078.52 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$1,114,646.13 | 0.45% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$228,192.20 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,311,790.42 | 0.53% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$175,485.40 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$294,602.63 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$223,907.63 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,212,975.82 | 0.49% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$1,037,681.23 | 0.42% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA | 1 | \$407,006.93 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$311,916.81 | 0.13% | 0 | \$0.00 |

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| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,961.02 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,849,777.46 | 1.55% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$177,605.52 | 0.07% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$349,055.36 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$353,123.70 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,736,975.03 | 0.7% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$219,281.95 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 59 | \$16,406,229.47 | 6.61% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$312,138.42 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$888,864.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$338,873.64 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$283,250.62 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$865,573.56 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,174,788.91 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - FIDELITY BANK | 1 | \$213,211.08 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,284,537.02 | 0.52% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 2 | \$852,120.00 | 0.34% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$465,224.22 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,710,731.16 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$251,660.55 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$294,620.27 | 0.12% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$244,980.77 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$359,536.60 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,600.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$185,006.06 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$348,301.08 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$176,810.48 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$177,770.87 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$564,113.42 | 0.23% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$185,908.16 | 0.07% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$924,173.55 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$586,260.94 | 0.24% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$239,352.26 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,693,228.14 | 2.69% | 0 | \$0.00 |
| | | 7 | \$2,223,356.07 | 0.9% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,389,497.37 | 1.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$757,032.93 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$179,525.05 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$250,861.63 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$279,639.58 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$316,606.53 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$209,760.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 7 | \$1,951,019.31 | 0.79% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,826,739.15 | 1.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$634,981.21 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$2,962,516.28 | 1.19% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$288,108.73 | 0.12% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$185,954.80 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$500,966.32 | 0.2% | 0 | \$0.00 |
| | Unavailable | 3 | \$684,728.00 | 0.33% | 0 | \$0.00 |
| Total | | 863 | \$248,360,261.05 | 100% | 0 | \$0.00 |
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| 3138WDMZ1 | 300SUMMIT FUNDING, INC. | 1 | \$250,776.78 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,821,765.39 | 1.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$377,912.92 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$341,097.59 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$316,861.71 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$207,744.25 | 0.08% | 0 | \$0.00 |

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| | AMERICAN BANK OF TEXAS | 1 | \$277,650.24 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$509,652.75 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$455,426.29 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 6 | \$1,530,996.46 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$645,414.53 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$183,768.50 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$512,622.52 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,254.03 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,040,352.25 | 1.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$206,703.19 | 0.08% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 1 | \$236,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$384,526.61 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$637,498.45 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$346,303.65 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,221,277.16 | 0.5% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$561,930.18 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$687,912.25 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,329,460.87 | 1.35% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$293,603.97 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$224,723.34 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$442,643.19 | 0.18% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$183,757.70 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$454,414.32 | 0.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$201,134.79 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,615,802.10 | 0.66% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$437,436.19 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$281,900.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BLUELEAF LENDING, LLC | 1 | \$393,443.00 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$395,466.58 | 0.16% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$286,222.59 | 0.12% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$667,493.02 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,977,530.11 | 1.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,918,708.97 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,149,480.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$283,495.00 | 0.12% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK | 1 | \$184,756.38 | 0.07% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$545,497.41 | 0.22% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$571,533.81 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$506,852.29 | 0.21% | 0 | \$0.00 |
| | CAROLINA FARM CREDIT ACA | 1 | \$232,498.74 | 0.09% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$812,358.69 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,736,021.71 | 0.7% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$240,440.10 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$208,737.05 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$247,400.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$747,625.00 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,443,006.76 | 1.4% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$215,467.74 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$227,692.88 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$896,655.55 | 0.36% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$226,999.44 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$211,090.28 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$425,636.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,708,404.85 | 0.69% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$193,532.82 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 14 | \$4,469,081.16 | 1.81% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,119,440.53 | 0.45% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$247,345.62 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,142,348.98 | 0.46% | 0 | \$0.00 |

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| | CREDIT UNION WEST | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$281,255.91 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,640.28 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,255.97 | 0.19% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 2 | \$409,133.09 | 0.17% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,183,495.05 | 0.48% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$237,180.09 | 0.1% | 0 | \$0.00 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$222,962.62 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$327,328.11 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$684,407.21 | 0.28% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$205,728.73 | 0.08% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$309,163.34 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$437,632.80 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$203,974.86 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$706,437.43 | 0.29% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$329,565.44 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$260,654.36 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$187,758.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$329,763.97 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$189,498.66 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$755,089.93 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,855,899.96 | 0.75% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$610,595.24 | 0.25% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$183,163.92 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$868,066.06 | 0.35% | 0 | \$0.00 |
| | FC LENDING, LTD. | 2 | \$609,377.02 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$838,324.48 | 0.34% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$287,637.66 | 0.12% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$672,791.75 | 0.27% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,595,311.50 | 0.65% | 0 | \$0.00 |

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| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$279,585.65 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$520,839.26 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,157,334.87 | 0.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$284,774.54 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$203,038.30 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$279,753.43 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,721,252.26 | 0.7% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$354,350.00 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$456,897.54 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$299,604.94 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,903,885.28 | 0.77% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$202,239.34 | 0.08% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$178,170.36 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$293,638.49 | 0.12% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$234,683.45 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,274,596.59 | 0.52% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$591,147.07 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$656,934.25 | 0.27% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$211,239.94 | 0.09% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$327,690.52 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$218,870.94 | 0.09% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$215,100.00 | 0.09% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$201,451.37 | 0.08% | 0 | \$0.00 |
| | GLOBAL FUNDING SERVICES CORP | 1 | \$449,433.83 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$578,217.24 | 0.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$620,227.30 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$241,836.12 | 0.1% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 3 | \$994,864.58 | 0.4% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$213,924.27 | 0.09% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$455,539.07 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$774,995.14 | 0.31% | 0 | \$0.00 |

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| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$222,699.88 | 0.09% | 0 | \$0.00 |
| | HANA FINANCIAL INC | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$506,187.57 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$255,853.29 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,720,756.22 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$922,787.10 | 0.37% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$299,533.93 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$215,833.88 | 0.09% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$199,754.08 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$773,445.17 | 0.31% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$211,939.29 | 0.09% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$178,800.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF TEXAS | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$754,132.91 | 0.31% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$785,000.00 | 0.32% | 0 | \$0.00 |
| | KAYE FINANCIAL CORP | 1 | \$219,445.33 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,750,116.40 | 0.71% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$196,252.77 | 0.08% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,411,476.31 | 0.57% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$393,976.86 | 0.16% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$231,701.36 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$674,500.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$573,923.48 | 0.23% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$183,369.01 | 0.07% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$1,906,131.59 | 0.77% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$279,521.84 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$348,051.40 | 0.14% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$385,214.74 | 0.16% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$2,029,469.69 | 0.82% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$329,559.48 | 0.13% | 0 | \$0.00 |
| | LUTHER BURBANK | 1 | \$322,584.23 | 0.13% | 0 | \$0.00 |

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| | M/I FINANCIAL, LLC | 1 | \$229,949.83 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$505,833.01 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC | 1 | \$232,443.50 | 0.09% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC. | 1 | \$326,588.59 | 0.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$355,062.88 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$224,723.34 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,969.13 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$248,194.45 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$300,686.25 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$210,750.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$567,414.26 | 0.23% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$259,298.28 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$762,720.04 | 0.31% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$309,591.78 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$235,377.27 | 0.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$378,164.14 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$282,336.10 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$342,750.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$271,649.87 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$314,198.61 | 0.13% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 3 | \$1,088,442.19 | 0.44% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$206,200.25 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 11 | \$2,985,353.73 | 1.21% | 0 | \$0.00 |
| | MOVEMENT MORTAGGE LLC. | 1 | \$204,247.25 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$385,955.52 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$343,320.89 | 0.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$5,894,502.93 | 2.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$177,890.44 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$472,919.10 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, KKC | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 8 | \$2,314,727.74 | 0.94% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$771,760.19 | 0.31% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$269,668.02 | 0.11% | 0 | \$0.00 |
| | NE MOVES MORTAGGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |

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| | NETWORK FUNDING, L.P. | 4 | \$1,489,782.76 | 0.6% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$207,674.88 | 0.08% | 0 | \$0.00 |
| | NFLP LENDING, LP | 1 | \$228,718.42 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$307,940.90 | 0.12% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$813,638.92 | 0.33% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$218,130.21 | 0.09% | 0 | \$0.00 |
| | NTFN, INC., DBA PREMIER NATIONWIDE | 1 | \$191,763.92 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$208,743.01 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$609,112.90 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$293,542.94 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,508,094.88 | 1.02% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$675,120.59 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$255,677.91 | 0.1% | 0 | \$0.00 |
| | OMNI FUND INC | 1 | \$406,451.76 | 0.16% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$208,730.97 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$391,871.42 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$384,582.54 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$268,436.89 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$184,731.91 | 0.07% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$887,705.92 | 0.36% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,105,949.65 | 0.45% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$359,071.41 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$269,287.57 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$339,292.35 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$245,818.43 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$577,427.45 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$623,210.09 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$234,632.40 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$663,410.18 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$187,536.74 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$208,724.78 | 0.08% | 0 | \$0.00 |
| | PENNY MAC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,326,094.30 | 0.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$374,032.72 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$200,197.81 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$224,991.11 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$338,444.53 | 0.14% | 0 | \$0.00 |
| | | 12 | \$3,540,058.01 | 1.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| PIONEER BANK | 1 | \$233,442.18 | 0.09% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 1 | \$350,094.62 | 0.14% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$504,607.39 | 0.2% | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 16 | \$5,239,934.80 | 2.13% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$205,717.98 | 0.08% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$239,590.00 | 0.1% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGATGE, INC.. | 1 | \$189,749.80 | 0.08% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE | 1 | \$349,528.54 | 0.14% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$557,528.43 | 0.23% | 0 | \$0.00 | |
| PRIORITY ONE BANK, STATE CHARTERED | 1 | \$213,337.36 | 0.09% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,301,892.69 | 0.93% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,006,016.11 | 0.41% | 0 | \$0.00 | |
| RANLIFE, INC. | 1 | \$218,406.00 | 0.09% | 0 | \$0.00 | |
| REGENCY MORTGAGE CORP | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 | |
| RENASANT BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | |
| RENEW LENDING INC | 1 | \$266,064.83 | 0.11% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$958,774.00 | 0.39% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$257,275.91 | 0.1% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 1 | \$201,739.98 | 0.08% | 0 | \$0.00 | |
| RESMAC INC | 1 | \$279,261.18 | 0.11% | 0 | \$0.00 | |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$280,075.71 | 0.11% | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$236,395.31 | 0.1% | 0 | \$0.00 | |
| RMC MORTGAGE CORP | 1 | \$204,010.82 | 0.08% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$314,575.69 | 0.13% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$529,572.17 | 0.21% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 3 | \$1,206,505.76 | 0.49% | 0 | \$0.00 | |
| S&T BANK | 1 | \$215,270.00 | 0.09% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,427.36 | 0.09% | 0 | \$0.00 | |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$280,559.99 | 0.11% | 0 | \$0.00 | |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$490,467.24 | 0.2% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | SECURITY STATE BANK & TRUST | 1 | \$192,751.56 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$561,018.86 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$290,042.58 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,372,997.04 | 2.18% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$263,319.03 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$543,702.79 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$761,059.68 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$271,519.26 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$262,761.33 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$176,927.80 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$741,062.80 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$652,067.03 | 0.26% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$259,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 56 | \$17,206,773.99 | 6.98% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$176,364.34 | 0.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$306,539.47 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$803,643.62 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$394,491.55 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$1,034,701.43 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$513,541.38 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$678,728.11 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNIDNG INC.. | 1 | \$368,537.46 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$243,341.45 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,155,098.52 | 0.47% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$452,890.87 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,175,472.32 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,128,978.51 | 0.46% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$360,535.31 | 0.15% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANIVILLE | 1 | \$247,360.29 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF MIFFLINT | | | | | |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$300,394.82 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$200,790.00 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$272,272.80 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$345,855.58 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$277,142.79 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$238,177.70 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$283,250.62 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$683,541.47 | 0.28% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$211,427.84 | 0.09% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$294,558.04 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$487,467.77 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$221,048.24 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$449,433.84 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$240,678.97 | 0.1% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$189,509.59 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,821,469.25 | 2.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$822,108.97 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,766,611.37 | 2.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$864,680.43 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$296,650.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,017,845.84 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$932,523.91 | 0.38% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$193,532.83 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,226,669.54 | 0.5% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$239,676.72 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 10 | \$3,852,689.01 | 1.56% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$214,710.39 | 0.09% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$322,602.85 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE | 1 | \$267,655.03 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$191,553.11 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,231,538.68 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$359,536.60 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,292,772.44 | 0.6% | 0 | \$0.00 |
| Total | | 834 | \$246,489,689.99 | 100% | 0 | \$0.00 |
| 3138WDN23 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 4 | \$1,147,180.61 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,147,180.61 | 100% | 0 | \$0.00 |
| 3138WDN31 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$329,480.82 | 1.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$390,266.59 | 1.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$911,294.84 | 2.81% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$491,834.82 | 1.52% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$126,108.81 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$232,722.11 | 0.72% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$356,000.00 | 1.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$244,540.45 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$149,710.13 | 0.46% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$357,127.79 | 1.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$616,920.46 | 1.91% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$263,504.81 | 0.81% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$79,500.00 | 0.25% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$113,464.11 | 0.35% | 0 | \$0.00 |
| | COFFEE COUNTY BANK | 1 | \$128,753.60 | 0.4% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$185,000.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$416,217.83 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 2 | \$224,700.00 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$259,494.29 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$283,000.00 | 0.87% | 0 | \$0.00 |
| | | 1 | \$131,053.72 | 0.4% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$592,629.84 | 1.83% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$302,431.66 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$275,482.30 | 0.85% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$359,287.05 | 1.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$244,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$171,827.84 | 0.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$149,700.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$260,510.43 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000.00 | 1.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$165,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$678,432.69 | 2.09% | 0 | \$0.00 |
| | FIRSTAR BANK N.A. | 1 | \$202,436.98 | 0.63% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$236,850.00 | 0.73% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$384,000.00 | 1.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$149,713.49 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$326,500.00 | 1.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$124,889.01 | 0.39% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$191,639.86 | 0.59% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,078,978.48 | 3.33% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$601,000.00 | 1.86% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$294,446.66 | 0.91% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$408,500.00 | 1.26% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$113,574.63 | 0.35% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$159,300.64 | 0.49% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$107,852.00 | 0.33% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 |
| | METRO BANK | 1 | \$127,746.50 | 0.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$280,250.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$236,000.00 | 0.73% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MUFG UNION BANK, N.A. | 1 | \$315,786.90 | 0.98% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$249,500.00 | 0.77% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$161,000.00 | 0.5% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$342,107.10 | 1.06% | 0 | \$0.00 |
| | OMNI-FUND, INC. | 2 | \$735,118.53 | 2.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$70,327.74 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN | 1 | \$361,602.21 | 1.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$409,500.00 | 1.26% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$199,559.48 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$137,721.75 | 0.43% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,439.47 | 0.86% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$167,385.45 | 0.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$943,802.89 | 2.91% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$207,602.69 | 0.64% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$225,573.79 | 0.7% | 0 | \$0.00 |
| | RMK | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$376,000.41 | 1.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$149,718.64 | 0.46% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$261,513.51 | 0.81% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$509,000.00 | 1.57% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$378,235.82 | 1.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$848,667.36 | 2.62% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$177,571.61 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$773,115.37 | 2.39% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$172,025.00 | 0.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$196,333.27 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,554,220.20 | 7.89% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$210,207.04 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$312,562.62 | 0.97% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$189,636.47 | 0.59% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$244,523.47 | 0.76% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$437,045.00 | 1.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,222,917.88 | 9.95% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$276,480.43 | 0.85% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$208,000.00 | 0.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 134 | \$32,383,477.34 | 100% | 0 | \$0.00 |
| 3138WDN49 | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$501,072.93 | 7.32% | 0 | \$0.00 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$307,441.01 | 4.49% | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$327,469.94 | 4.79% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1 | \$307,548.48 | 4.49% | 0 | \$0.00 | |
| | HERITAGEBANK OF THE SOUTH | 1 | \$412,935.42 | 6.03% | 0 | \$0.00 | |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$757,042.31 | 11.06% | 0 | \$0.00 | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$726,339.82 | 10.61% | 0 | \$0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$251,524.18 | 3.68% | 0 | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$586,516.35 | 8.57% | 0 | \$0.00 | |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 7 | \$1,854,515.63 | 27.1% | 0 | \$0.00 | |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$388,100.37 | 5.67% | 0 | \$0.00 | |
| | UNIVERSITY CREDIT UNIO | 1 | \$183,218.72 | 2.68% | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,597.41 | 3.51% | 0 | \$0.00 | |
| Total | | 24 | \$6,843,322.57 | 100% | 0 | \$0.00 | |
| 3138WDN56 | 1ST MIDAMERICA CREDIT UNION | 2 | \$152,602.08 | 0.28% | 0 | \$0.00 | |
| | 1ST STATE BANK | 1 | \$31,953.90 | 0.06% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$53,920.45 | 0.1% | 0 | \$0.00 | |
| | ABERDEEN PROVING GROUND FCU | 3 | \$205,571.38 | 0.37% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$299,730.01 | 0.54% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$49,929.56 | 0.09% | 0 | \$0.00 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$76,689.35 | 0.14% | 0 | \$0.00 | |
| | ALATRUST CREDIT UNION | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 | |
| | ALLIANCE BANK | 2 | \$130,813.67 | 0.24% | 0 | \$0.00 | |
| | ALPENA ALCONA AREA C. U. | 3 | \$239,679.97 | 0.43% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 3 | \$221,931.67 | 0.4% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$466,692.91 | 0.84% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$83,000.00 | 0.15% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$397,972.26 | 0.72% | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$137,900.00 | 0.25% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$49,929.56 | 0.09% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$115,834.65 | 0.21% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$64,906.35 | 0.12% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$58,016.29 | 0.1% | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$44,982.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$128,529.41 | 0.23% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$82,760.44 | 0.15% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 12 | \$799,057.89 | 1.44% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$140,892.92 | 0.25% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$387,288.37 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$150,595.84 | 0.27% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$79,887.28 | 0.14% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$143,272.35 | 0.26% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$127,715.71 | 0.23% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$74,894.32 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$211,102.76 | 0.38% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$35,625.00 | 0.06% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$118,675.00 | 0.21% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$315,926.69 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$176,381.13 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 3 | \$204,780.79 | 0.37% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$470,387.46 | 0.85% | 0 | \$0.00 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$76,741.72 | 0.14% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$49,858.87 | 0.09% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 7 | \$489,740.74 | 0.88% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$42,938.04 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$70,600.00 | 0.13% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$76,289.92 | 0.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$77,186.12 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$49,929.56 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$144,200.00 | 0.26% | 0 | \$0.00 |

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| | CENTRAL CITY CREDIT UNION | 1 | \$75,600.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$241,585.51 | 0.44% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$195,921.55 | 0.35% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$46,334.50 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$156,905.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$203,710.95 | 0.37% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$59,913.55 | 0.11% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$78,777.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,919.31 | 0.1% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,785.47 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$82,222.42 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$59,911.61 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$79,584.74 | 0.14% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$143,717.63 | 0.26% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$83,482.21 | 0.15% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$63,809.97 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$222,315.10 | 0.4% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$172,549.17 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$75,888.04 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$54,920.75 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 4 | \$241,136.24 | 0.44% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$58,417.57 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$101,200.00 | 0.18% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$124,433.08 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$94,214.26 | 0.17% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 4 | \$269,402.30 | 0.49% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$69,901.38 | 0.13% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$110,011.38 | 0.2% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$60,300.00 | 0.11% | 0 | \$0.00 |

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| | CUSO MORTGAGE CORPORATION | 1 | \$39,200.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$77,887.62 | 0.14% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$377,058.09 | 0.68% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,530.00 | 0.15% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$60,912.11 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$69,901.37 | 0.13% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$326,079.35 | 0.59% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$73,696.02 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$418,497.11 | 0.76% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$78,649.03 | 0.14% | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$100,869.22 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 16 | \$1,031,503.46 | 1.86% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$145,186.54 | 0.26% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$79,540.51 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$79,887.28 | 0.14% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$107,911.23 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$424,587.47 | 0.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$83,920.00 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$133,872.59 | 0.24% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$64,908.42 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$58,900.00 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$72,750.00 | 0.13% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$72,377.83 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$84,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$53,123.35 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 5 | \$354,805.83 | 0.64% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$80,686.15 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$206,352.84 | 0.37% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$122,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$195,561.90 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$138,891.94 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$457,845.23 | 0.83% | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 1 | \$76,691.79 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$47,433.07 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$51,224.43 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$365,845.31 | 0.66% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$67,030.51 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 14 | \$922,013.13 | 1.67% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$37,890.31 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$81,385.17 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$429,350.15 | 0.78% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$155,528.17 | 0.28% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,920.00 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$131,539.41 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$70,899.96 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$69,901.38 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$128,100.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC D/B STATE OF ID AS FIRST MORTGAGE COMPANY OF ID LLC AN OK LLC | 1 | \$79,653.05 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$71,898.55 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$513,569.19 | 0.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$61,912.64 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$43,938.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$84,777.67 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$61,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$53,820.39 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$78,888.69 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$381,761.33 | 0.69% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$83,876.25 | 0.15% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$84,680.52 | 0.15% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$46,048.36 | 0.08% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST SOUTHEAST BANK | 2 | \$100,625.34 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$56,719.97 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$223,904.19 | 0.4% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ILLINOIS | 3 | \$198,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$112,300.00 | 0.2% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$56,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$102,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$238,142.98 | 0.43% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$190,150.00 | 0.34% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$130,186.94 | 0.24% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 7 | \$488,798.53 | 0.88% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$77,241.01 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 7 | \$429,825.90 | 0.78% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$69,894.57 | 0.13% | 0 | \$0.00 |
| | GECU | 7 | \$479,876.77 | 0.87% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$83,883.23 | 0.15% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$208,810.00 | 0.38% | 0 | \$0.00 |
| | GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$51,900.67 | 0.09% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 11 | \$732,439.07 | 1.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$41,881.45 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$145,942.11 | 0.26% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$83,881.64 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$65,550.00 | 0.12% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$51,400.00 | 0.09% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 2 | \$90,735.00 | 0.16% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$142,501.45 | 0.26% | 0 | \$0.00 |
| | HOME BANK | 1 | \$78,089.81 | 0.14% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | HOME FEDERAL BANK | 1 | \$45,935.19 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$201,427.79 | 0.36% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$71,898.55 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$57,750.00 | 0.1% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$71,097.41 | 0.13% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$135,750.00 | 0.25% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$133,003.97 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$419,282.82 | 0.76% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$141,320.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$178,595.63 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$498,059.32 | 0.9% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$79,884.74 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$79,807.40 | 0.14% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$74,464.93 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$59,915.46 | 0.11% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$68,922.67 | 0.12% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$163,311.75 | 0.29% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$74,894.32 | 0.14% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$117,500.00 | 0.21% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$54,657.30 | 0.1% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$63,100.97 | 0.11% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$124,986.12 | 0.23% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 3 | \$149,358.24 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$51,570.71 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$137,950.73 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 16 | \$935,219.64 | 1.69% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$84,550.00 | 0.15% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$142,887.62 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$132,785.88 | 0.24% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY BANK | 1 | \$49,858.87 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$63,829.94 | 0.12% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$53,421.18 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 7 | \$436,043.84 | 0.79% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$147,900.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$79,887.28 | 0.14% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$78,050.00 | 0.14% | 0 | \$0.00 |
| | MERCANTIL BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,690.27 | 0.15% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$84,200.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 5 | \$300,259.52 | 0.54% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$79,882.14 | 0.14% | 0 | \$0.00 |
| | MONTICELLO BANKING, CO | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$82,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$69,901.38 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$67,425.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$76,891.51 | 0.14% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 3 | \$188,205.99 | 0.34% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$65,800.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$71,099.68 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$147,691.61 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$59,913.55 | 0.11% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$112,850.00 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$131,425.33 | 0.24% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$56,917.87 | 0.1% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$163,241.14 | 0.29% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$96,938.13 | 0.18% | 0 | \$0.00 |
| | OAK BANK | 1 | \$49,427.08 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$52,925.33 | 0.1% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$97,268.29 | 0.18% | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$83,900.00 | 0.15% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$125,505.32 | 0.23% | 0 | \$0.00 |
| | PARK BANK | 1 | \$79,316.00 | 0.14% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$75,892.92 | 0.14% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$135,628.21 | 0.24% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 3 | \$189,208.11 | 0.34% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 22 | \$1,520,642.39 | 2.75% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$539,647.76 | 0.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$75,416.18 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$79,884.74 | 0.14% | 0 | \$0.00 |
| | PIEDMONT ADVANTAGE CREDIT UNION | 1 | \$70,300.00 | 0.13% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$73,993.14 | 0.13% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$74,789.51 | 0.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 5 | \$319,704.45 | 0.58% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$80,633.66 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$33,913.16 | 0.06% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$77,887.59 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$75,890.49 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$213,693.27 | 0.39% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$194,256.37 | 0.35% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$71,900.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE | 2 | \$119,047.41 | 0.22% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$109,999.79 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$119,048.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$74,391.29 | 0.13% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |

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| | ROBINS FEDERAL CREDIT UNION | 2 | \$131,150.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$75,892.92 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,850.00 | 0.14% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 10 | \$665,675.58 | 1.2% | 0 | \$0.00 |
| | S&T BANK | 7 | \$452,958.34 | 0.82% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$73,600.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 12 | \$840,919.03 | 1.52% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$34,787.15 | 0.06% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 8 | \$507,533.96 | 0.92% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$65,600.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$49,500.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$433,526.96 | 0.78% | 0 | \$0.00 |
| | SLOAN STATE BANK - SLOAN | 1 | \$63,560.32 | 0.11% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$71,149.61 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$73,890.98 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$144,908.42 | 0.26% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$39,943.64 | 0.07% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$45,932.23 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$82,400.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$377,120.22 | 0.68% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$514,840.79 | 0.93% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$149,686.18 | 0.27% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$813,624.06 | 1.47% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$73,900.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$51,232.00 | 0.09% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$83,881.64 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$62,911.24 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK/CN COMPANY | 1 | \$63,360.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$44,964.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$77,100.00 | 0.14% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$83,082.77 | 0.15% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$121,787.00 | 0.22% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$221,615.77 | 0.4% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 4 | \$284,670.86 | 0.51% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$425,453.31 | 0.77% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$274,565.00 | 0.5% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$121,243.64 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$158,506.88 | 0.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$83,304.47 | 0.15% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 2 | \$78,100.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$335,255.80 | 0.61% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$144,682.59 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$74,887.04 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$145,776.41 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$243,785.59 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$74,794.46 | 0.14% | 0 | \$0.00 |
| | UNTY BANK | 1 | \$49,116.78 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,893.38 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |

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| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$84,600.00 | 0.15% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$291,896.87 | 0.53% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 2 | \$120,591.22 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$53,574.23 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$79,787.28 | 0.14% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 4 | \$250,836.66 | 0.45% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$480,588.39 | 0.87% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$51,926.73 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$83,781.79 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$79,887.28 | 0.14% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$81,700.00 | 0.15% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$70,947.77 | 0.19% | 0 | \$0.00 |
| Total | | 837 | \$55,366,598.72 | 100% | 0 | \$0.00 |
| 3138WDN64 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$214,097.91 | 0.26% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$2,900,302.07 | 3.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$256,122.12 | 0.31% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$372,000.00 | 0.45% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 53 | \$15,227,533.18 | 18.35% | 0 | \$0.00 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$388,700.00 | 0.47% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$205,880.49 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 5 | \$1,078,703.21 | 1.3% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$161,272.45 | 0.19% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY,INC. | 1 | \$278,606.88 | 0.34% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$1,346,171.18 | 1.62% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$206,000.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$346,750.00 | 0.42% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$264,000.00 | 0.32% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP | 1 | \$411,419.49 | 0.5% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,473,939.04 | 4.19% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$110,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$1,204,945.57 | 1.45% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$364,000.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,339,809.38 | 4.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$370,000.00 | 0.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 11 | \$2,225,088.58 | 2.68% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$670,342.10 | 0.81% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 21 | \$5,323,983.64 | 6.42% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,001,153.78 | 1.21% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 5 | \$1,369,200.00 | 1.65% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$824,278.40 | 0.99% | 0 | \$0.00 |
| | LENDER | 1 | \$161,771.73 | 0.19% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 2 | \$814,567.75 | 0.98% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,144,870.14 | 1.38% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$472,000.00 | 0.57% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$403,530.62 | 0.49% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$350,505.44 | 0.42% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$288,000.00 | 0.35% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 7 | \$2,244,800.00 | 2.71% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$399,200.00 | 0.48% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$942,316.09 | 1.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$708,833.85 | 0.85% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$309,384.20 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$278,606.89 | 0.34% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,465.24 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$159,470.97 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$222,166.52 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 38 | \$10,956,881.82 | 13.2% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$257,641.34 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,287,452.89 | 1.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$702,995.21 | 0.85% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 2 | \$604,520.93 | 0.73% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 2 | \$948,129.81 | 1.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 16 | \$5,600,487.34 | 6.75% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$318,000.00 | 0.38% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$383,409.01 | 0.46% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$548,277.05 | 0.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$6,069,512.46 | 7.31% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$470,859.60 | 0.57% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,169.10 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$135,808.37 | 0.15% | 0 | \$0.00 |
| Total | | 288 | \$82,978,133.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDN72 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$193,090.26 | 4.03% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$393,473.21 | 8.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$88,699.85 | 1.85% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$193,700.00 | 4.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$96,900.00 | 2.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$206,625.00 | 4.31% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$212,188.00 | 4.43% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$570,925.70 | 11.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$204,975.32 | 4.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$215,176.39 | 4.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$600,762.02 | 12.54% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$302,784.45 | 6.32% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$201,856.29 | 4.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$809,998.43 | 16.91% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$195,723.84 | 4.09% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$303,450.68 | 6.35% | 0 | \$0.00 |
| Total | | 48 | \$4,790,329.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDN80 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$943,978.10 | 8.3% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$134,364.00 | 1.18% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$263,434.69 | 2.32% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$242,829.49 | 2.13% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$140,265.09 | 1.23% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$128,923.09 | 1.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BOFI FEDERAL BANK | 1 | \$137,801.17 | 1.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$360,491.35 | 3.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$509,091.94 | 4.47% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$664,500.00 | 5.84% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$149,384.46 | 1.31% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$474,478.71 | 4.17% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$128,069.30 | 1.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$964,034.32 | 8.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 12 | \$1,635,417.04 | 14.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$249,248.30 | 2.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$111,053.30 | 0.98% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$148,465.52 | 1.3% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$123,649.96 | 1.09% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$139,604.80 | 1.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$124,819.90 | 1.1% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$110,843.60 | 0.97% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$127,888.00 | 1.12% | 0 | \$0.00 |
| | HOMETRUST BANK | 6 | \$801,116.20 | 7.04% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$134,618.91 | 1.18% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$131,178.65 | 1.15% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 10 | \$1,368,553.75 | 12.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$125,210.00 | 1.1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$134,519.21 | 1.18% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$146,300.00 | 1.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$120,949.13 | 1.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$274,606.68 | 2.41% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$129,625.10 | 1.15% | 0 | \$0.00 |
| Total | | 86 | \$11,379,313.76 | 100% | 0 | \$0.00 |
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| 3138WDN98 | ACCESS NATIONAL MORTGAGE | 1 | \$157,233.08 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,445,488.42 | 6.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$160,278.88 | 0.76% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$802,297.45 | 3.83% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,441,573.51 | 6.88% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$151,714.69 | 0.72% | 0 | \$0.00 |
| | BITTERROOT VALLEY BANK | 1 | \$174,224.00 | 0.83% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$174,084.83 | 0.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$639,483.69 | 3.05% | 0 | \$0.00 |
| | | 1 | \$163,774.05 | 0.78% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$345,278.78 | 1.65% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$339,583.33 | 1.62% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$169,000.00 | 0.81% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$810,487.42 | 3.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$806,664.91 | 3.85% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$168,442.61 | 0.8% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$155,559.64 | 0.74% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$162,775.43 | 0.78% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$149,893.20 | 0.71% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 5 | \$802,163.32 | 3.83% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$172,486.24 | 0.82% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$161,277.50 | 0.77% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$629,779.57 | 3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$157,306.97 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,121,840.27 | 5.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$151,146.91 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 14 | \$2,262,976.89 | 10.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,775.95 | 0.76% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$331,200.00 | 1.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$318,016.25 | 1.52% | 0 | \$0.00 |
| | F & M BANK | 2 | \$325,445.86 | 1.55% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$149,793.34 | 0.71% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$154,631.82 | 0.74% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$170,764.41 | 0.81% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 1 | \$155,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 2 | \$331,043.28 | 1.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$167,768.54 | 0.8% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$166,495.29 | 0.79% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$164,744.00 | 0.79% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$156,297.55 | 0.75% | 0 | \$0.00 |
| | MADISON COUNTY COMMUNITY BANK | 1 | \$157,777.38 | 0.75% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 18 | \$2,901,981.38 | 13.84% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$159,969.18 | 0.76% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$170,527.97 | 0.81% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$155,785.07 | 0.74% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$310,262.23 | 1.48% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$484,277.87 | 2.32% | 0 | \$0.00 |
| Total | | 130 | \$20,967,372.96 | 100% | 0 | \$0.00 |
| 3138WDNA5 | ACADEMY MORTGAGE CORPORATION | 7 | \$2,125,378.30 | 2.29% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$248,145.34 | 0.27% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$180,632.28 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$237,453.00 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$261,375.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$359,058.40 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$892,956.51 | 0.96% | 0 | \$0.00 |
| | AMERICASH | 1 | \$214,090.08 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$278,600.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$582,000.00 | 0.63% | 0 | \$0.00 |
| | APPROVED MORTGAGE GROUP, LLC | 1 | \$415,217.28 | 0.45% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$459,328.27 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$436,564.53 | 0.47% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$264,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF SULLIVAN - COR | 1 | \$283,500.00 | 0.31% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$324,323.92 | 0.35% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$282,727.26 | 0.31% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$436,555.45 | 0.47% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$219,806.27 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$204,545.65 | 0.22% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$202,400.00 | 0.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$431,386.91 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$223,061.55 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$613,657.99 | 0.66% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$200,868.38 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$871,332.49 | 0.94% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,163,210.97 | 1.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$595,883.72 | 0.64% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$174,742.13 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$418,222.49 | 0.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CMC HOME LENDING | 1 | \$278,802.97 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$519,216.92 | 0.56% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$280,830.48 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$513,829.66 | 0.55% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$264,077.63 | 0.29% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$213,501.77 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$387,000.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$288,760.22 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$215,095.06 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$190,108.19 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$187,231.55 | 0.2% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$290,400.00 | 0.31% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$223,051.99 | 0.24% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$295,051.88 | 0.32% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$428,973.56 | 0.46% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$427,604.69 | 0.46% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$304,691.82 | 0.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$217,800.00 | 0.24% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$298,717.47 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$184,224.93 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$275,554.89 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$358,828.33 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$177,359.82 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$194,040.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$736,021.49 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | \$303,709.19 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$624,811.52 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$243,983.94 | 0.26% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$296,986.67 | 0.32% | 0 | \$0.00 |
| | | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FBC MORTGAGE, LLC | 5 | \$1,424,822.91 | 1.54% | 0 | \$0.00 | |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$188,389.43 | 0.2% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$566,165.24 | 0.61% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$625,500.00 | 0.68% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$348,518.74 | 0.38% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,264.30 | 0.44% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$827,193.58 | 0.89% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$497,736.36 | 0.54% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$281,391.85 | 0.3% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$418,204.46 | 0.45% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$493,953.97 | 0.53% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$415,235.19 | 0.45% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$295,650.64 | 0.32% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,728.64 | 0.38% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$415,235.19 | 0.45% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$181,229.74 | 0.2% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$278,443.61 | 0.3% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$363,256.11 | 0.39% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$341,200.00 | 0.37% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.34% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | |
| FORUM MORTGAGE BANCORP | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$748,920.00 | 0.81% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DB | 1 | \$260,594.67 | 0.28% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$236,515.04 | 0.26% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$577,449.15 | 0.62% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 3 | \$839,440.02 | 0.91% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$502,400.00 | 0.54% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 2 | \$368,889.45 | 0.4% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$404,200.83 | 0.44% | 0 | \$0.00 | |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$890,732.78 | 0.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$285,311.82 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$497,905.24 | 0.54% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$225,400.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$186,000.00 | 0.2% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$346,556.77 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$710,674.98 | 0.77% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$288,287.13 | 0.31% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$183,551.08 | 0.2% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$209,546.93 | 0.23% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$181,245.21 | 0.2% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$224,047.76 | 0.24% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$415,235.19 | 0.45% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$384,432.69 | 0.41% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$390,307.21 | 0.42% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$188,405.57 | 0.2% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$541,187.43 | 0.58% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$269,841.45 | 0.29% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$234,602.91 | 0.25% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$209,102.23 | 0.23% | 0 | \$0.00 |
| | LUANA SAVINGS BANK | 1 | \$264,510.48 | 0.29% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$226,933.36 | 0.24% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$278,802.97 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,102.78 | 0.23% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$229,783.27 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$301,704.65 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$458,900.00 | 0.5% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$229,255.63 | 0.25% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$350,525.28 | 0.38% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$175,000.00 | 0.19% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$238,048.49 | 0.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$640,200.00 | 0.69% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$183,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$310,626.40 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$246,939.78 | 0.27% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$232,982.50 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$325,864.58 | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$368,203.99 | 0.4% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$942,948.40 | 1.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$451,610.90 | 0.49% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$291,236.88 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$449,082.95 | 0.48% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 4 | \$1,340,473.56 | 1.45% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$420,014.87 | 0.45% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$562,688.01 | 0.61% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$536,705.77 | 0.58% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$415,199.24 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$231,525.93 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$316,038.13 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$341,562.99 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$722,915.52 | 0.78% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$693,099.99 | 0.75% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$213,000.00 | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$358,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$408,730.00 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$262,753.69 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,025,821.67 | 1.11% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$230,998.14 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$372,000.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,760,073.35 | 1.9% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,167,584.92 | 1.26% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE | 1 | \$220,856.85 | 0.24% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC | 1 | \$313,195.70 | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$204,800.00 | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$217,107.87 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$227,025.28 | 0.25% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$253,920.79 | 0.27% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$334,563.57 | 0.36% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$202,381.09 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$181,030.59 | 0.2% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,918.40 | 0.27% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$326,134.45 | 0.35% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$194,788.74 | 0.21% | 0 | \$0.00 |
| | S&T BANK | 1 | \$278,802.97 | 0.3% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$604,522.03 | 0.65% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,342,842.26 | 1.45% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$294,721.77 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$239,542.21 | 0.26% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$350,000.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,491,157.86 | 1.61% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$202,602.79 | 0.22% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$229,046.14 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,553,510.76 | 1.68% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$2,710,827.50 | 2.93% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$197,162.03 | 0.21% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$243,700.00 | 0.26% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$380,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$325,247.51 | 0.35% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$208,201.93 | 0.22% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$421,009.10 | 0.45% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$215,076.58 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$941,540.09 | 1.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$320,252.65 | 0.35% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$218,993.58 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$203,385.58 | 0.22% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$263,878.48 | 0.28% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 2 | \$633,622.02 | 0.68% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$312,644.04 | 0.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$298,700.38 | 0.32% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$285,000.00 | 0.31% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$191,273.30 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$241,971.59 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO COPORATION | 1 | \$288,187.55 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,166,023.63 | 2.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$438,862.74 | 0.47% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$284,000.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$270,837.17 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,000.00 | 0.3% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$270,811.22 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$582,998.85 | 0.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$321,642.59 | 0.35% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$333,553.35 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$540,162.04 | 0.58% | 0 | \$0.00 |
| | Unavailable | 3 | \$846,389.36 | 0.88% | 0 | \$0.00 |
| Total | | 340 | \$92,646,070.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDNB3 | ALLIED MORTGAGE GROUP INC | 1 | \$388,366.09 | 1.92% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$415,199.24 | 2.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,284,895.66 | 6.35% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$368,425.94 | 1.82% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$370,000.00 | 1.83% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$254,595.80 | 1.26% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,085,000.00 | 10.3% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$348,518.74 | 1.72% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 14 | \$3,166,193.05 | 15.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$618,710.56 | 3.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,404,789.53 | 6.94% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 6 | \$1,396,289.88 | 6.9% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$559,554.58 | 2.76% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$595,500.00 | 2.94% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$548,931.23 | 2.71% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$317,965.23 | 1.57% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$246,441.91 | 1.22% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$929,139.71 | 4.59% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$207,500.00 | 1.02% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$216,062.92 | 1.07% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,300.00 | 1.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$770,013.65 | 3.8% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$405,294.86 | 2% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$366,780.83 | 1.81% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. | 1 | \$293,253.43 | 1.45% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$388,315.56 | 1.92% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$806,127.88 | 3.98% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$828,455.99 | 4.06% | 0 | \$0.00 |
| Total | | 74 | \$20,249,622.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDNC1 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$295,049.80 | 4.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$607,168.86 | 8.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$319,418.88 | 4.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$179,962.04 | 2.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$332,834.65 | 4.68% | 0 | \$0.00 |
| | FAY SERVICING LLC | 1 | \$173,803.42 | 2.45% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$179,499.23 | 2.53% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$196,338.00 | 2.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1 | \$385,847.61 | 5.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$299,842.01 | 4.22% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$293,593.23 | 4.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$196,496.32 | 2.76% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$192,799.15 | 2.71% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$285,016.11 | 4.01% | 0 | \$0.00 |
| | MILLENIUM BANK | 1 | \$278,515.76 | 3.92% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$387,317.86 | 5.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$181,823.04 | 2.56% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$730,035.17 | 10.27% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$220,327.18 | 3.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$313,878.73 | 4.42% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$177,609.24 | 2.5% | 0 | \$0.00 |
| | | 1 | \$287,339.51 | 4.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$173,103.86 | 2.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$224,116.86 | 3.15% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$195,697.45 | 2.76% | 0 | \$0.00 |
| Total | | 26 | \$7,107,433.97 | 100% | 0 | \$0.00 |
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| 3138WDND9 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,400.00 | 7.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$207,561.85 | 13.16% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$188,933.39 | 11.98% | 0 | \$0.00 |
| | HOMESTREET BANK, | 1 | \$177,030.03 | 11.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$137,266.76 | 8.7% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$321,186.76 | 20.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$111,971.59 | 7.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$152,200.00 | 9.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,745.02 | 10.45% | 0 | \$0.00 |
| Total | | 9 | \$1,577,295.40 | 100% | 0 | \$0.00 |
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| 3138WDNE7 | 360 MORTGAGE GROUP, LLC | 1 | \$95,605.90 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$188,852.46 | 0.78% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$86,642.85 | 0.36% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$91,484.33 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$87,276.31 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$101,103.24 | 0.42% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$94,617.89 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$97,060.84 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$93,002.22 | 0.39% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$93,372.93 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$107,200.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$386,854.29 | 1.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$192,400.00 | 0.8% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$94,012.46 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$89,166.19 | 0.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$299,920.18 | 1.24% | 0 | \$0.00 |
| | | 1 | \$92,761.50 | 0.38% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$86,498.44 | 0.36% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$94,617.89 | 0.39% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$200,799.99 | 0.83% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$98,500.00 | 0.41% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$100,059.85 | 0.42% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$108,308.09 | 0.45% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY - | 1 | \$103,170.46 | 0.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,605.96 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$204,000.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$104,573.33 | 0.43% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$94,610.00 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$303,049.96 | 1.26% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$92,000.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$260,546.43 | 1.08% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$99,177.63 | 0.41% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$96,098.86 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$89,630.52 | 0.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,028.89 | 0.37% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$97,597.69 | 0.4% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$107,913.17 | 0.45% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$95,605.90 | 0.4% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$85,547.87 | 0.35% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$104,136.51 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$98,902.76 | 0.41% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,300.99 | 0.35% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,573.33 | 0.43% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$177,130.53 | 0.73% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$108,312.59 | 0.45% | 0 | \$0.00 |

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| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$94,610.00 | 0.39% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC | 1 | \$88,887.99 | 0.37% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$89,641.70 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$88,542.42 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$100,390.06 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$175,630.21 | 0.73% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C. | 1 | \$87,550.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$97,650.00 | 0.41% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, | 1 | \$85,540.71 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$105,624.17 | 0.44% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$106,311.76 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$198,342.68 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,340.08 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$188,089.16 | 0.78% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$109,150.07 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$396,479.60 | 1.64% | 0 | \$0.00 |
| FORTREN FUNDING, LLC. | 1 | \$99,812.98 | 0.41% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$87,638.74 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$96,394.09 | 0.4% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$99,243.75 | 0.41% | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC - COR | 1 | \$104,817.92 | 0.43% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$101,650.00 | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$96,601.79 | 0.4% | 0 | \$0.00 |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$104,145.24 | 0.43% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,254.93 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$91,626.16 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$295,336.74 | 1.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$949,764.02 | 3.94% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$84,651.05 | 0.35% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$91,258.65 | 0.38% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$84,665.07 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$283,726.44 | 1.18% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP. | 1 | \$87,500.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$91,050.00 | 0.38% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,600.00 | 0.36% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$103,997.04 | 0.43% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$100,800.00 | 0.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$193,750.00 | 0.8% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$94,354.84 | 0.39% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$93,614.11 | 0.39% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$103,576.17 | 0.43% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 2 | \$173,603.46 | 0.72% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$94,500.00 | 0.39% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,642.40 | 0.36% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$95,165.68 | 0.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$194,000.00 | 0.8% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$109,163.67 | 0.45% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$103,500.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$88,800.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$92,618.21 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$174,790.52 | 0.72% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$91,636.03 | 0.38% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$89,638.01 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$89,384.76 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$193,000.51 | 0.8% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$186,755.03 | 0.77% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 4 | \$306,144.84 | 1.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$107,847.01 | 0.45% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$107,188.16 | 0.44% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$98,666.00 | 0.41% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$89,040.41 | 0.37% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$88,769.71 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$107,891.40 | 0.45% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$94,799.22 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,597.91 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$89,641.70 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$107,080.13 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$190,154.74 | 0.79% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 1 | \$97,500.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$102,993.34 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$89,634.28 | 0.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,568.95 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$92,629.76 | 0.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$214,284.28 | 0.89% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$94,629.51 | 0.39% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$98,639.50 | 0.41% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$193,360.86 | 0.8% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$87,144.44 | 0.36% | 0 | \$0.00 |
| | R P FUNDING, INC | 6 | \$590,457.99 | 2.45% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$192,758.83 | 0.8% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$58,010.41 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$104,573.33 | 0.43% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$174,000.00 | 0.72% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$89,513.44 | 0.37% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$99,600.00 | 0.41% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$268,504.84 | 1.11% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$108,375.00 | 0.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$108,011.06 | 0.45% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$95,249.82 | 0.4% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$92,035.69 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$296,000.00 | 1.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,586.26 | 0.43% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$89,259.86 | 0.37% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY | 1 | \$97,199.33 | 0.4% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$97,298.92 | 0.4% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$87,649.66 | 0.36% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$98,976.17 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$1,084,821.80 | 4.5% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$186,400.00 | 0.77% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$89,682.70 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$189,039.97 | 0.78% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$103,590.20 | 0.43% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$97,605.82 | 0.4% | 0 | \$0.00 |

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| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$99,185.94 | 0.41% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$94,613.97 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$106,724.55 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$409,379.98 | 1.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$182,642.84 | 0.76% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$109,000.00 | 0.45% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 3 | \$278,938.75 | 1.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$91,128.19 | 0.38% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$188,726.29 | 0.78% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$89,656.58 | 0.37% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$86,908.78 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$193,713.24 | 0.8% | 0 | \$0.00 |
| | Unavailable | 2 | \$205,842.49 | 1.01% | 0 | \$0.00 |
| Total | | 252 | \$24,110,077.14 | 100% | 0 | \$0.00 |
| 3138WDFN4 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 7 | \$1,254,492.73 | 61.77% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$776,531.25 | 38.23% | 0 | \$0.00 |
| Total | | 12 | \$2,031,023.98 | 100% | 0 | \$0.00 |
| 3138WDNG2 | BANCO POPULAR DE PUERTO RICO | 1 | \$176,695.79 | 9.27% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$252,115.41 | 13.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$244,004.43 | 12.8% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$251,403.04 | 13.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$251,910.03 | 13.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$336,811.60 | 17.66% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$183,236.91 | 9.61% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$210,625.80 | 11.05% | 0 | \$0.00 |
| Total | | 8 | \$1,906,803.01 | 100% | 0 | \$0.00 |
| 3138WDNH0 | ANCHORBANK, FSB | 1 | \$105,000.00 | 3.22% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$99,504.90 | 3.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$94,400.00 | 2.89% | 0 | \$0.00 |

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| | DELTA COMMUNITY CREDIT UNION | 1 | \$102,326.64 | 3.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 3.31% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$99,849.38 | 3.06% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$108,932.02 | 3.34% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$196,362.00 | 6.02% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,849.38 | 2.91% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 |
| | GECU | 1 | \$88,859.93 | 2.72% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$205,188.09 | 6.29% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,600.00 | 2.87% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,654.20 | 2.96% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$99,849.38 | 3.06% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$92,859.93 | 2.85% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$93,359.17 | 2.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$106,200.00 | 3.26% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$101,358.47 | 3.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$189,723.37 | 5.82% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$105,750.00 | 3.24% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION CFL #607 3532 | 1 | \$83,846.09 | 2.57% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$99,846.03 | 3.06% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$107,837.34 | 3.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$106,500.00 | 3.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,210.09 | 2.67% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$194,861.43 | 5.98% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,236.73 | 3.33% | 0 | \$0.00 |
| Total | | 33 | \$3,260,964.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDNJ6 | ABBEVILLE BUILDING & LOAN | 1 | \$113,200.00 | 0.76% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.91% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$123,500.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$133,600.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$272,015.11 | 1.84% | 0 | \$0.00 |
| | ARC FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.95% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$118,250.00 | 0.8% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$399,290.07 | 2.69% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$111,920.00 | 0.76% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$114,750.00 | 0.77% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$247,200.00 | 1.67% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$115,828.35 | 0.78% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$145,520.00 | 0.98% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$133,200.00 | 0.9% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,500.00 | 0.96% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$124,815.85 | 0.84% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$122,900.00 | 0.83% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$118,379.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,829.10 | 0.78% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$118,824.69 | 0.8% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$148,150.00 | 1% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$129,422.49 | 0.87% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$265,266.11 | 1.79% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$277,500.00 | 1.87% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,000.00 | 0.84% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$268,053.79 | 1.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,091.84 | 0.95% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$110,977.26 | 0.75% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$145,600.00 | 0.98% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 4 | \$531,632.73 | 3.59% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$114,100.00 | 0.77% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$134,450.00 | 0.91% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$119,444.96 | 0.81% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$257,380.00 | 1.74% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,600.00 | 0.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$132,097.50 | 0.89% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$146,778.60 | 0.99% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FRANSEN BANK & TRUST | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 |
| | GECU | 1 | \$139,784.44 | 0.94% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$142,800.00 | 0.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$142,877.71 | 0.96% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$130,926.84 | 0.88% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$229,645.88 | 1.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$377,609.84 | 2.55% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$138,994.93 | 0.94% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$252,400.00 | 1.7% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.84% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,927.41 | 0.76% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$130,407.60 | 0.88% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$136,000.00 | 0.92% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$495,055.50 | 3.34% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,100.00 | 0.98% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.84% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.91% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$147,777.09 | 1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$133,150.00 | 0.9% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$262,307.80 | 1.77% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$129,000.00 | 0.87% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$144,328.20 | 0.97% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$139,784.45 | 0.94% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$138,100.18 | 0.93% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$133,812.70 | 0.9% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$130,385.78 | 0.88% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$115,766.89 | 0.78% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.86% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$118,000.00 | 0.8% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$257,641.39 | 1.74% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$144,000.00 | 0.97% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$142,049.67 | 0.96% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.78% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$108,674.35 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.84% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$143,000.00 | 0.97% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,601.41 | 0.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$124,811.73 | 0.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$421,726.89 | 2.85% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,320.00 | 0.8% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$114,000.00 | 0.77% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$121,000.00 | 0.82% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.91% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,317.00 | 0.82% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$259,860.38 | 1.75% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK | 1 | \$132,304.80 | 0.89% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$116,441.31 | 0.82% | 0 | \$0.00 |
| Total | | 114 | \$14,817,559.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDNK3 | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$150,000.00 | 14.87% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$171,950.00 | 17.05% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$172,327.25 | 17.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,950.00 | 17.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$171,000.00 | 16.96% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$171,200.00 | 16.98% | 0 | \$0.00 |
| Total | | 6 | \$1,008,427.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDNL1 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$391,854.48 | 34.78% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$173,769.95 | 15.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$395,055.18 | 35.07% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$165,899.26 | 14.73% | 0 | \$0.00 |
| Total | | 4 | \$1,126,578.87 | 100% | 0 | \$0.00 |
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| 3138WDNM9 | HIWAY FEDERAL CREDIT UNION | 1 | \$385,748.46 | 16.42% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$406,987.96 | 17.33% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,556,342.74 | 66.25% | 0 | \$0.00 |
| Total | | 6 | \$2,349,079.16 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WDNN7 | DORAL MORTGAGE LLC | 1 | \$65,898.38 | 4.64% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$212,777.19 | 14.99% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$80,049.18 | 5.64% | 0 | \$0.00 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$59,906.25 | 4.22% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$79,192.81 | 5.58% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 2 | \$132,685.44 | 9.35% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$104,420.33 | 7.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$65,694.23 | 4.63% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$335,702.13 | 23.65% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$154,526.60 | 10.89% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$48,547.96 | 3.42% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$79,876.83 | 5.63% | 0 | \$0.00 |
| Total | | 21 | \$1,419,277.33 | 100% | 0 | \$0.00 |
| 3138WDNP2 | FBC MORTGAGE, LLC | 1 | \$331,499.96 | 27.83% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$300,628.50 | 25.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$298,983.89 | 25.1% | 0 | \$0.00 |
| | NRL | 1 | \$260,000.00 | 21.83% | 0 | \$0.00 |
| Total | | 4 | \$1,191,112.35 | 100% | 0 | \$0.00 |
| 3138WDNQ0 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$289,000.00 | 24.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$538,148.64 | 44.95% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$370,000.00 | 30.91% | 0 | \$0.00 |
| Total | | 4 | \$1,197,148.64 | 100% | 0 | \$0.00 |
| 3138WDNR8 | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$345,600.00 | 29.98% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$417,000.00 | 36.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$390,000.00 | 33.84% | 0 | \$0.00 |
| Total | | 3 | \$1,152,600.00 | 100% | 0 | \$0.00 |
| 3138WDNS6 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$393,802.59 | 31.89% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$110,000.00 | 8.91% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$110,087.58 | 8.92% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$620,876.62 | 50.28% | 0 | \$0.00 |
| Total | | 10 | \$1,234,766.79 | 100% | 0 | \$0.00 |
| 3138WDNT4 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$837,713.60 | 39.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,564.58 | 7.45% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$168,500.00 | 7.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FIRST BANK | 1 | \$165,910.22 | 7.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$327,798.37 | 15.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$173,774.12 | 8.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$159,764.29 | 7.46% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 6.99% | 0 | \$0.00 |
| Total | | 13 | \$2,143,025.18 | 100% | 0 | \$0.00 |
| 3138WDNU1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$226,665.58 | 10.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$329,387.02 | 15.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$254,219.92 | 11.97% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,312,965.78 | 61.84% | 0 | \$0.00 |
| Total | | 8 | \$2,123,238.30 | 100% | 0 | \$0.00 |
| 3138WDNV9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$182,724.38 | 9.1% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$403,000.00 | 20.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$1,422,583.94 | 70.83% | 0 | \$0.00 |
| Total | | 7 | \$2,008,308.32 | 100% | 0 | \$0.00 |
| 3138WDNW7 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,104,960.95 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,104,960.95 | 100% | 0 | \$0.00 |
| 3138WDNX5 | 1ST MIDAMERICA CREDIT UNION | 4 | \$400,474.05 | 0.47% | 0 | \$0.00 |
| | 1ST UNITED BANK | 2 | \$199,600.00 | 0.24% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$766,161.42 | 0.91% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$104,053.18 | 0.12% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$85,479.39 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$187,071.52 | 0.22% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$103,850.16 | 0.12% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CU | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$106,949.10 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$768,515.09 | 0.91% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$1,970,866.90 | 2.33% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$104,352.76 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$203,306.46 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$198,318.12 | 0.23% | 0 | \$0.00 |
| | | 1 | \$90,536.66 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN NATIONAL BANK AND TRUST CO | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$187,735.11 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$197,600.00 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$583,743.95 | 0.69% | 0 | \$0.00 |
| | ANDERSON STATE BANK, ISAOA | 1 | \$102,615.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$300,919.09 | 0.36% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$291,475.62 | 0.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$714,319.75 | 0.84% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,266.99 | 0.11% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$100,018.87 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$104,500.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$489,890.55 | 0.58% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$98,860.51 | 0.12% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$109,589.77 | 0.13% | 0 | \$0.00 |
| | BANK OF LUXEMBURG | 1 | \$86,175.36 | 0.1% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$97,200.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$178,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$200,567.01 | 0.24% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$99,850.33 | 0.12% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$498,203.23 | 0.59% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$195,871.78 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$194,378.59 | 0.23% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$93,400.00 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$99,752.82 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$103,853.46 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$187,735.13 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$104,649.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$98,860.50 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$188,900.00 | 0.22% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$95,861.68 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$94,979.87 | 0.11% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$212,510.00 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$94,266.99 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$285,448.20 | 0.34% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$194,697.54 | 0.23% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$107,847.83 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$109,119.38 | 0.13% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$192,800.00 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$107,428.42 | 0.13% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$85,878.82 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$94,866.14 | 0.11% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$99,575.85 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,470.81 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,122.83 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$297,200.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$88,871.77 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$405,522.67 | 0.48% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$188,524.74 | 0.22% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | COMMUNITY BANK OF TRENTON | 1 | \$98,418.72 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$182,964.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$95,712.96 | 0.11% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$193,723.85 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$195,500.00 | 0.23% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$189,207.69 | 0.22% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$109,046.13 | 0.13% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$99,711.34 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$299,652.06 | 0.35% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$196,925.62 | 0.23% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$672,766.03 | 0.8% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,800.00 | 0.13% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$193,861.68 | 0.23% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$94,556.55 | 0.11% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$390,043.79 | 0.46% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$102,455.44 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$99,717.72 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$460,500.00 | 0.54% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$188,231.59 | 0.22% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$387,828.38 | 0.46% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$103,354.17 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$107,348.53 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$963,328.86 | 1.14% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$106,845.84 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 2 | \$202,000.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$94,294.60 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$93,734.66 | 0.11% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$89,930.42 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$398,974.07 | 0.47% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$288,071.50 | 0.34% | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES | 1 | \$104,083.33 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$390,178.68 | 0.46% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$301,027.09 | 0.36% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$184,639.49 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$380,098.31 | 0.45% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$87,476.57 | 0.1% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$93,900.00 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$98,380.96 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$189,855.91 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$99,776.04 | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$200,805.49 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$376,650.31 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,200.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 12 | \$1,218,415.59 | 1.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$99,858.75 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$87,873.20 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,840.84 | 0.13% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$201,856.29 | 0.24% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$204,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$391,628.25 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$187,208.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$89,873.20 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$192,800.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$87,077.14 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$211,019.95 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$189,378.83 | 0.22% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$97,100.00 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$106,742.52 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$95,140.21 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$92,700.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$106,250.08 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$86,005.65 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$94,243.12 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$203,393.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$84,880.24 | 0.1% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$103,354.16 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$497,699.08 | 0.59% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| FNB BANK | 1 | \$99,135.12 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$187,850.00 | 0.22% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$96,800.00 | 0.11% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$491,028.56 | 0.58% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$185,437.74 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,459.37 | 0.12% | 0 | \$0.00 |
| GECU | 5 | \$476,723.05 | 0.56% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$98,100.00 | 0.12% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$104,080.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$103,645.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$383,000.00 | 0.45% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$103,279.47 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$106,697.94 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$96,264.18 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$105,451.21 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$91,895.63 | 0.11% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$199,673.18 | 0.24% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$88,900.00 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$91,870.37 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST, FSB | 1 | \$86,278.26 | 0.1% | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$287,590.97 | 0.34% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$189,329.63 | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$93,168.54 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$390,619.18 | 0.46% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$97,752.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$196,572.64 | 0.23% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$88,369.62 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 6 | \$591,426.61 | 0.7% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$99,711.34 | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$194,402.47 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$493,939.31 | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$518,782.82 | 0.61% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$182,976.15 | 0.22% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$102,175.84 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$216,375.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$104,750.00 | 0.12% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$197,221.73 | 0.23% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$98,611.54 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$108,846.42 | 0.13% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$185,500.00 | 0.22% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$96,860.24 | 0.11% | 0 | \$0.00 |
| | 1 | \$98,354.88 | 0.12% | 0 | \$0.00 |

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| | PROQUOIS FEDERAL SAVINGS & LOAN ASS | | | | | |
| | JEFFERSON BANK OF MISSOURI | 2 | \$196,450.00 | 0.23% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$89,489.98 | 0.11% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$316,300.81 | 0.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$1,684,941.95 | 1.99% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$106,849.23 | 0.13% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$477,537.96 | 0.56% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$108,143.95 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$99,717.72 | 0.12% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | LIVERPOOL COMMUNITY BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$102,235.70 | 0.12% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$200,604.04 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$84,749.13 | 0.1% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$193,388.00 | 0.23% | 0 | \$0.00 |
| | MAINSTREET FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | MANUFACTURER BANK AND TRUST COMPANY | 1 | \$99,852.68 | 0.12% | 0 | \$0.00 |
| | MARIEN BANK | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 5 | \$483,635.91 | 0.57% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$104,352.76 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$86,272.71 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$280,920.45 | 0.33% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$86,877.41 | 0.1% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$91,258.32 | 0.11% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$102,601.96 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOS | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$201,859.10 | 0.24% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 3 | \$296,980.96 | 0.35% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MINNESOTA BANK AND TRUST | 1 | \$89,873.20 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$388,889.67 | 0.46% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$210,452.06 | 0.25% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$99,762.36 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$95,864.74 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$107,048.96 | 0.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$99,958.96 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$407,937.65 | 0.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$104,845.31 | 0.12% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$93,550.21 | 0.11% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$109,700.00 | 0.13% | 0 | \$0.00 |
| | NAT RES - NEBRASKA | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$97,861.91 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$102,448.26 | 0.12% | 0 | \$0.00 |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$95,861.68 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$99,549.43 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$89,873.20 | 0.11% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$107,666.15 | 0.13% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$196,514.73 | 0.23% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$418,300.00 | 0.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$104,900.00 | 0.12% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$107,600.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$300,569.43 | 0.36% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$97,614.15 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARKSIDE LENDING LLC | 3 | \$298,859.10 | 0.35% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$88,449.63 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$101,590.06 | 0.12% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$173,850.00 | 0.21% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 21 | \$1,988,993.74 | 2.35% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLE'S BANK AND TRUST | 1 | \$104,652.34 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$466,451.87 | 0.55% | 0 | \$0.00 |
| | PHILO EXCHANGE BANK | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$89,743.64 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$107,847.83 | 0.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$275,500.00 | 0.33% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$304,600.00 | 0.36% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$310,750.00 | 0.37% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$105,348.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$273,205.72 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$91,071.50 | 0.11% | 0 | \$0.00 |
| | PRIORITY FIRST FEDERAL CREDIT UNION | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$203,482.56 | 0.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | PS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$491,014.74 | 0.58% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$85,200.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$109,096.07 | 0.13% | 0 | \$0.00 |
| | REDSTONE | 2 | \$175,873.20 | 0.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$175,442.46 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$89,873.20 | 0.11% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$94,366.85 | 0.11% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$175,352.58 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$106,549.66 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$359,760.13 | 0.43% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$757,378.33 | 0.9% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$104,852.06 | 0.12% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$195,500.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 9 | \$861,881.80 | 1.02% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 3 | \$290,518.88 | 0.34% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$502,431.94 | 0.59% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$92,349.61 | 0.11% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 2 | \$190,300.00 | 0.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.12% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$200,847.27 | 0.24% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$84,750.89 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$91,840.00 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$196,852.06 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$710,290.28 | 0.84% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$99,773.48 | 0.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$89,870.33 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$109,442.08 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 2 | \$194,565.00 | 0.23% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$107,448.38 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$297,080.82 | 0.35% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$98,800.00 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF ARTHUR | 1 | \$96,660.53 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$85,479.39 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE BANK OF LINCOLN | 1 | \$91,675.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$84,880.24 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$191,423.79 | 0.23% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$90,155.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 15 | \$1,535,720.24 | 1.82% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$107,345.10 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$767,836.31 | 0.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$107,847.83 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$84,877.53 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$203,356.90 | 0.24% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$89,773.33 | 0.11% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$108,395.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,920.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$202,700.00 | 0.24% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$186,125.00 | 0.22% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$188,849.67 | 0.22% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$363,911.02 | 0.43% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$197,021.79 | 0.23% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.12% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$91,920.00 | 0.11% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 2 | \$198,250.00 | 0.23% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$269,680.69 | 0.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$99,710.84 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$88,275.45 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$384,182.77 | 0.45% | 0 | \$0.00 |
| | | 1 | \$93,439.23 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | |
| TRAVERSE CITY STATE BANK | 1 | \$98,250.00 | 0.12% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 5 | \$495,655.00 | 0.59% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 2 | \$184,600.00 | 0.22% | 0 | \$0.00 | |
| TWIN LAKES COMMUNITY BANK | 1 | \$87,876.01 | 0.1% | 0 | \$0.00 | |
| TWO RIVER COMMUNITY BANK | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 | |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | |
| ULSTER SAVINGS BANK | 1 | \$99,852.68 | 0.12% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$290,150.00 | 0.34% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 5 | \$488,596.84 | 0.58% | 0 | \$0.00 | |
| UNITED VALLEY BANK | 1 | \$84,880.24 | 0.1% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$95,864.73 | 0.11% | 0 | \$0.00 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$205,500.00 | 0.24% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$199,515.26 | 0.24% | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$372,787.04 | 0.44% | 0 | \$0.00 | |
| US BANK NA | 1 | \$89,740.23 | 0.11% | 0 | \$0.00 | |
| UWHARRIE BANK | 3 | \$296,105.30 | 0.35% | 0 | \$0.00 | |
| VALLEY BANK AND TRUST CO. | 1 | \$88,400.00 | 0.1% | 0 | \$0.00 | |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$103,300.00 | 0.12% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC | 4 | \$395,774.07 | 0.47% | 0 | \$0.00 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$270,633.88 | 0.32% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC. | 2 | \$201,867.56 | 0.24% | 0 | \$0.00 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$89,873.20 | 0.11% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 4 | \$375,748.71 | 0.44% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$596,906.42 | 0.71% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 2 | \$192,322.52 | 0.23% | 0 | \$0.00 | |
| WAYNE BANK & TRUST CO | 1 | \$104,352.76 | 0.12% | 0 | \$0.00 | |
| WEBSTER BANK, N.A. | 4 | \$422,458.37 | 0.5% | 0 | \$0.00 | |
| WEOKIE CREDIT UNION | 1 | \$89,490.16 | 0.11% | 0 | \$0.00 | |
| WESTBY CO-OP CREDIT UNION | 2 | \$202,710.78 | 0.24% | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 8 | \$777,334.84 | 0.92% | 0 | \$0.00 | |
| WESTERRA CREDIT UNION | 1 | \$89,469.81 | 0.11% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTMARK CREDIT UNION | 1 | \$104,191.60 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$314,603.46 | 0.37% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$106,240.25 | 0.13% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$100,651.50 | 0.12% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$101,625.00 | 0.12% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$105,672.53 | 0.12% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$99,852.25 | 0.12% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$286,594.44 | 0.22% | 0 | \$0.00 |
| Total | | 865 | \$84,609,848.05 | 100% | 0 | \$0.00 |
| 3138WDNY3 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,046.02 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,001,547.91 | 1.5% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$264,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$135,144.43 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$126,171.98 | 0.09% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$111,039.78 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,361,402.99 | 1.02% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$623,841.71 | 0.47% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$139,802.74 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,673,012.29 | 1.25% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$111,842.19 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST | 1 | \$145,265.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$133,411.76 | 0.1% | 0 | \$0.00 |

| LLC | | | | | | |
|--|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP | 3 | \$389,523.88 | 0.29% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$142,650.00 | 0.11% | 0 | \$0.00 | |
| AMERIPRO FUNDING, INC | 3 | \$414,788.00 | 0.31% | 0 | \$0.00 | |
| ANCHORBANK, FSB | 7 | \$883,115.30 | 0.66% | 0 | \$0.00 | |
| ARIZONA BANK AND TRUST | 1 | \$119,225.00 | 0.09% | 0 | \$0.00 | |
| ARIZONA STATE CREDIT UNION | 6 | \$741,300.00 | 0.56% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,286.04 | 0.11% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,233,221.30 | 1.67% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 4 | \$526,276.35 | 0.39% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP, INC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$141,816.00 | 0.11% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$276,520.00 | 0.21% | 0 | \$0.00 | |
| BANCFIRST | 2 | \$270,019.01 | 0.2% | 0 | \$0.00 | |
| BANK FORWARD | 1 | \$112,900.00 | 0.08% | 0 | \$0.00 | |
| BANK MUTUAL | 6 | \$734,551.22 | 0.55% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$131,814.01 | 0.1% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 | |
| BANK OF GALESVILLE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 2 | \$236,871.77 | 0.18% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY | 1 | \$113,583.47 | 0.09% | 0 | \$0.00 | |
| BANNER BANK | 3 | \$387,362.52 | 0.29% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 4 | \$522,542.10 | 0.39% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$268,793.97 | 0.2% | 0 | \$0.00 | |
| BETTER BANKS | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | |
| BLACKHAWK BANK | 1 | \$135,850.00 | 0.1% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$383,708.52 | 0.29% | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$112,955.00 | 0.08% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$240,233.73 | 0.18% | 0 | \$0.00 | |
| BOONE BANK & TRUST CO | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 9 | \$1,095,546.05 | 0.82% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$137,800.00 | 0.1% | 0 | \$0.00 | |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,752.36 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$147,991.19 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$278,400.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$1,456,770.98 | 1.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$287,407.03 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$368,986.26 | 0.28% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$138,978.89 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$131,400.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$133,311.90 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$532,600.00 | 0.4% | 0 | \$0.00 |
| | CENTURY NATIONAL BANK | 1 | \$118,582.68 | 0.09% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$266,500.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$252,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$123,675.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$246,800.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$1,268,654.14 | 0.95% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$127,490.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,004.54 | 0.1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$666,272.46 | 0.5% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$407,283.24 | 0.31% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$269,250.00 | 0.2% | 0 | \$0.00 |

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| | COMMERCE STATE BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$111,625.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK - CARROLL | 2 | \$236,688.96 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$143,797.10 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$361,830.92 | 0.27% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$118,578.90 | 0.09% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$122,373.42 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$276,372.00 | 0.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$253,037.97 | 0.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 6 | \$758,700.00 | 0.57% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 2 | \$250,371.73 | 0.19% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$133,012.33 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$281,225.91 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$128,313.16 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$135,658.58 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$141,423.50 | 0.11% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 2 | \$236,686.46 | 0.18% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$221,000.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$126,789.17 | 0.09% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$502,237.74 | 0.38% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$269,327.39 | 0.2% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$261,804.80 | 0.2% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$374,084.00 | 0.28% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$253,105.80 | 0.19% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$122,826.69 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$109,682.49 | 0.08% | 0 | \$0.00 |
| | EVERTT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,819.39 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$285,848.16 | 0.21% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,091,086.38 | 1.57% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$519,675.00 | 0.39% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$139,564.18 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$143,600.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$765,709.04 | 0.57% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 5 | \$684,809.47 | 0.51% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$131,920.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$497,702.96 | 0.37% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$123,056.65 | 0.09% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$118,664.09 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,150.00 | 0.09% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$112,955.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$257,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,625.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 15 | \$1,900,505.67 | 1.42% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., A CORPORATION | 1 | \$123,151.37 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$399,541.86 | 0.3% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$142,993.67 | 0.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$112,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$350,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$379,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$251,200.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$258,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$145,778.49 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$111,100.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$243,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$145,476.73 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$138,400.00 | 0.1% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$240,632.62 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$112,900.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$269,816.84 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$286,957.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$285,439.25 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$138,500.15 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$118,233.17 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$410,874.21 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$146,792.87 | 0.11% | 0 | \$0.00 |
| FIRST WESTERN BANK, A CORPORATION | 1 | \$124,827.79 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$388,200.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$270,255.18 | 0.2% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$145,394.85 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$598,907.97 | 0.45% | 0 | \$0.00 |
| FNBC BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$116,190.00 | 0.09% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$255,100.00 | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$118,664.09 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$258,694.29 | 0.19% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$237,775.00 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$803,501.50 | 0.6% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$755,283.21 | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$517,750.00 | 0.39% | 0 | \$0.00 |
| GECU | 2 | \$261,601.20 | 0.2% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$122,300.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$139,650.00 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$131,488.43 | 0.1% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$128,314.85 | 0.1% | 0 | \$0.00 |

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| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$420,112.69 | 0.31% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$257,483.51 | 0.19% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$647,885.32 | 0.49% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$133,012.33 | 0.1% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$391,166.64 | 0.29% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$268,803.23 | 0.2% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$122,277.47 | 0.09% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$133,950.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$139,920.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$352,362.47 | 0.26% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$145,578.58 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$546,440.32 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$271,662.73 | 0.2% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$499,614.45 | 0.37% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,290.77 | 0.11% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$663,325.00 | 0.5% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENRAL CREDIT UNION | 1 | \$120,915.30 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,330,495.36 | 1% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$366,732.62 | 0.27% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$362,039.72 | 0.27% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$129,100.00 | 0.1% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK | 2 | \$238,599.84 | 0.18% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$119,827.10 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$235,500.00 | 0.18% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$135,920.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | JEFFERSON BANK OF MISSOURI | 4 | \$533,620.00 | 0.4% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 |
| | JONAHH BANK OF WYOMING, A STATE BANK | 1 | \$133,365.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$2,439,986.14 | 1.83% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 4 | \$511,229.01 | 0.38% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$387,425.00 | 0.29% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$260,699.52 | 0.2% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$138,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$135,184.26 | 0.1% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$132,313.31 | 0.1% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$148,590.34 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$131,809.81 | 0.1% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$117,958.56 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$224,489.20 | 0.17% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,655.06 | 0.1% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$111,938.49 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$251,100.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$230,832.87 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$800,895.37 | 0.6% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$344,870.00 | 0.26% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$142,299.21 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$110,340.79 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$286,440.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| MONARCH BANK | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 | |
| MORRILL AND JANES BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$143,200.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE CLEARING CORP | 1 | \$146,842.80 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$524,250.56 | 0.39% | 0 | \$0.00 | |
| MORTGAGE MASTER INC. | 1 | \$109,845.02 | 0.08% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 4 | \$499,400.00 | 0.37% | 0 | \$0.00 | |
| MOUND CITY BANK | 2 | \$242,000.00 | 0.18% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,397.42 | 0.11% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$251,804.05 | 0.19% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$141,924.74 | 0.11% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$284,594.36 | 0.21% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,073,354.85 | 0.8% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$134,809.78 | 0.1% | 0 | \$0.00 | |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$126,109.55 | 0.09% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$127,205.00 | 0.1% | 0 | \$0.00 | |
| MWABANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$255,639.30 | 0.19% | 0 | \$0.00 | |
| NEW ERA BANK | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$248,835.83 | 0.19% | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,172.22 | 0.09% | 0 | \$0.00 | |
| NORTH AMERICAN STATE BANK | 1 | \$134,805.14 | 0.1% | 0 | \$0.00 | |
| NORTH CENTRAL BANK | 1 | \$143,437.60 | 0.11% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,794.29 | 0.11% | 0 | \$0.00 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$147,786.76 | 0.11% | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$141,335.38 | 0.11% | 0 | \$0.00 | |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 4 | \$490,857.86 | 0.37% | 0 | \$0.00 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$123,322.06 | 0.09% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$247,530.00 | 0.19% | 0 | \$0.00 | |
| ONE MORTGAGE INC | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | OPPORTUNITY BANK OF MONTANA | 2 | \$244,264.66 | 0.18% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$279,140.00 | 0.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$140,102.32 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$110,400.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$124,724.01 | 0.09% | 0 | \$0.00 |
| | PARK BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$393,670.21 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$267,806.24 | 0.2% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$261,456.18 | 0.2% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 8 | \$1,071,430.52 | 0.8% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$369,626.23 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$136,132.92 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$231,200.00 | 0.17% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$543,294.68 | 0.41% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$421,920.70 | 0.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$272,000.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 6 | \$813,379.82 | 0.61% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$524,069.90 | 0.39% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$147,791.47 | 0.11% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$261,000.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$530,667.34 | 0.4% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$253,600.00 | 0.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$145,998.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$235,844.41 | 0.18% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$128,814.13 | 0.1% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$389,400.00 | 0.29% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$263,550.28 | 0.2% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$145,700.00 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$668,024.38 | 0.5% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$534,827.78 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$115,752.98 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$383,314.01 | 0.29% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$124,950.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$238,400.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$274,671.19 | 0.21% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$129,816.21 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$895,129.58 | 0.67% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 3 | \$367,219.64 | 0.28% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$362,039.38 | 0.27% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$534,337.19 | 0.4% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$144,590.70 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 12 | \$1,559,309.85 | 1.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$266,615.30 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$246,959.99 | 0.19% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$146,276.56 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$281,570.34 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$267,171.76 | 0.2% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$369,687.45 | 0.28% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$129,816.84 | 0.1% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$138,200.23 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$835,934.36 | 0.63% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$144,795.70 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$262,150.00 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$138,536.50 | 0.1% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$111,683.84 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$343,642.19 | 0.26% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$256,850.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$561,099.09 | 0.42% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$127,887.98 | 0.1% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 2 | \$262,799.72 | 0.2% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$243,300.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$123,575.64 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 22 | \$2,913,506.86 | 2.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$292,200.00 | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$239,822.78 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC. | 1 | \$131,514.44 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$284,500.00 | 0.21% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$372,470.88 | 0.28% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$133,012.33 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$129,337.51 | 0.1% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$124,900.00 | 0.09% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$127,815.58 | 0.1% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$902,615.01 | 0.68% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$116,555.54 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$369,121.91 | 0.28% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$124,639.20 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$233,837.91 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$136,039.01 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$136,861.87 | 0.1% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,791.08 | 0.11% | 0 | \$0.00 |

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| | THINK MUTUAL BANK | 2 | \$234,175.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$145,544.64 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$124,647.15 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$262,253.96 | 0.2% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$131,619.40 | 0.1% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$377,622.00 | 0.28% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$274,600.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$630,750.00 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$489,291.74 | 0.37% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$270,808.38 | 0.2% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$137,655.77 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,438,076.92 | 1.83% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$271,000.00 | 0.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$112,900.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,439.14 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$255,100.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$983,770.09 | 0.74% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$115,337.26 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$408,350.00 | 0.31% | 0 | \$0.00 |
| | | 2 | \$253,073.88 | 0.19% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,900.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$1,127,567.83 | 0.84% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$110,643.89 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$296,000.00 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,250.00 | 0.18% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$116,731.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$497,789.76 | 0.37% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$125,219.32 | 0.09% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$401,750.00 | 0.3% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$128,818.24 | 0.1% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$146,980.81 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,185,766.01 | 0.89% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$247,008.38 | 0.19% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$253,800.00 | 0.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$119,830.92 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 7 | \$910,850.00 | 0.72% | 0 | \$0.00 |
| Total | | 1,032 | \$133,468,710.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDNZ0 | BANK OF IDAHO | 1 | \$168,382.76 | 16.7% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$169,159.71 | 16.78% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$165,295.90 | 16.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$167,736.53 | 16.64% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,299.49 | 16.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$173,112.62 | 17.18% | 0 | \$0.00 |
| Total | | 6 | \$1,007,987.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDPA3 | DIRECT MORTGAGE, CORP. | 1 | \$416,000.00 | 32.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$415,219.70 | 32.14% | 0 | \$0.00 |
| | | 1 | \$317,403.52 | 24.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846) | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$143,301.57 | 11.09% | 0 | \$0.00 |
| Total | | 4 | \$1,291,924.79 | 100% | 0 | \$0.00 |
| 3138WDPB1 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$159,882.14 | 7.63% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$64,908.42 | 3.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$138,816.23 | 6.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$138,422.50 | 6.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$164,947.72 | 7.87% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$67,701.64 | 3.23% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$77,890.10 | 3.72% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$50,000.00 | 2.39% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$284,240.10 | 13.57% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$60,000.00 | 2.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$128,812.69 | 6.15% | 0 | \$0.00 |
| | F & M BANK | 1 | \$59,955.00 | 2.86% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$67,808.05 | 3.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 8 | \$465,960.91 | 22.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$35,949.28 | 1.72% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$129,890.10 | 6.18% | 0 | \$0.00 |
| Total | | 32 | \$2,095,184.88 | 100% | 0 | \$0.00 |
| 3138WDPC9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$327,298.45 | 0.68% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 3 | \$1,003,047.18 | 2.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,859,724.04 | 3.84% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$976,312.52 | 2.02% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,986,352.25 | 6.16% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$351,498.75 | 0.73% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$229,583.26 | 0.47% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$230,342.21 | 0.48% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$227,685.87 | 0.47% | 0 | \$0.00 |
| | BANKSTAR FINANCIAL | 1 | \$189,738.23 | 0.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$379,476.46 | 0.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$862,350.34 | 1.78% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$279,863.89 | 0.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$531,491.90 | 1.1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,437,230.13 | 2.97% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------------|
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$1,451,206.25 | 3% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$920,272.52 | 1.9% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$200,173.84 | 0.41% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$307,290.51 | 0.63% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$275,120.44 | 0.57% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$193,230.00 | 0.4% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$270,750.00 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 19 | \$4,576,293.56 | 9.45% | 1 | \$178,515.76 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$384,197.89 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$323,982.02 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 37 | \$9,559,740.34 | 19.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,229,888.80 | 4.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$175,502.36 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,056,647.02 | 2.18% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$196,460.00 | 0.41% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 15 | \$3,802,651.45 | 7.85% | 0 | \$0.00 |
| | F & M BANK | 2 | \$761,836.66 | 1.57% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$178,653.52 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$266,573.87 | 0.55% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$360,502.64 | 0.74% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$203,165.34 | 0.42% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$213,455.51 | 0.44% | 0 | \$0.00 |
| | KLEIN BANK | 4 | \$1,243,980.03 | 2.57% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$368,829.58 | 0.76% | 0 | \$0.00 |
| | MINNWEST BANK, M.V., CORPORATION | 1 | \$251,750.00 | 0.52% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$298,828.36 | 0.62% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$203,968.60 | 0.42% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$300,165.87 | 0.62% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 2 | \$485,241.05 | 1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$914,492.54 | 1.89% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$3,047,599.56 | 6.29% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$239,686.55 | 0.49% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$196,853.41 | 0.41% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$205,749.58 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$180,206.93 | 0.37% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$446,820.63 | 0.92% | 0 | \$0.00 |
| | Unavailable | 1 | \$284,607.34 | 0.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------------|
| Total | | | 188 | \$48,448,370.05 | 100% | 1 | \$178,515.76 |
| 3138WDPD7 | ACCESS NATIONAL MORTGAGE | 1 | \$349,506.85 | 2.99% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,174,070.67 | 18.57% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$195,200.00 | 1.67% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 3 | \$651,061.92 | 5.56% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$425,238.75 | 3.63% | 0 | \$0.00 | |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$642,383.82 | 5.49% | 0 | \$0.00 | |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$250,700.00 | 2.14% | 0 | \$0.00 | |
| | BUSINESS BANK | 1 | \$303,081.86 | 2.59% | 0 | \$0.00 | |
| | CALUSA BANK | 1 | \$301,093.87 | 2.57% | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$215,808.90 | 1.84% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$177,320.09 | 1.51% | 0 | \$0.00 | |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$624,657.44 | 5.34% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$416,438.29 | 3.56% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$202,851.38 | 1.73% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$475,327.45 | 4.06% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$225,692.54 | 1.93% | 0 | \$0.00 | |
| | DIRECT MORTGAGE, CORP. | 3 | \$767,059.12 | 6.55% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 2 | \$625,106.84 | 5.34% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$175,263.59 | 1.5% | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$416,438.29 | 3.56% | 0 | \$0.00 | |
| | LOAN ONE MORTGAGE CO., INC. (10348) | 1 | \$327,537.85 | 2.8% | 0 | \$0.00 | |
| | PARK STERLING BANK | 2 | \$507,805.74 | 4.34% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 4 | \$994,007.61 | 8.49% | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$263,161.67 | 2.24% | 0 | \$0.00 | |
| Total | | 43 | \$11,706,814.54 | 100% | 0 | \$0.00 | |
| 3138WDPE5 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,402,086.30 | 82.3% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD. | 1 | \$301,500.00 | 17.7% | 0 | \$0.00 | |
| Total | | 6 | \$1,703,586.30 | 100% | 0 | \$0.00 | |
| 3138WDPF2 | ACCESS NATIONAL MORTGAGE | 1 | \$183,502.48 | 3.55% | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$179,757.54 | 3.48% | 0 | \$0.00 | |
| | CITIBANK,N.A. | 3 | \$1,267,133.80 | 24.52% | 0 | \$0.00 | |
| | CMC FUNDING, INC. | 1 | \$183,752.15 | 3.56% | 0 | \$0.00 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$396,138.72 | 7.67% | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$188,700.00 | 3.65% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$191,967.00 | 3.71% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$563,085.15 | 10.9% | 0 | \$0.00 | |

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| | DIRECT MORTGAGE, CORP. | 1 | \$191,250.00 | 3.7% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$689,386.99 | 13.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,002.47 | 3.46% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$309,749.85 | 5.99% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$278,838.60 | 5.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$190,805.26 | 3.69% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$174,764.27 | 3.38% | 0 | \$0.00 |
| Total | | 22 | \$5,167,834.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDQ20 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$552,332.10 | 0.4% | 0 | \$0.00 |
| | ALL SERVICE MORTGAGE | 1 | \$408,898.47 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$258,174.77 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$323,054.30 | 0.24% | 0 | \$0.00 |
| | ARK MORTGAGE INC A NEW JERSEY CORPORATI | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| | ARK MORTGAGE,INC, A NEW JERSEY CORPORATION | 1 | \$599,245.12 | 0.44% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$455,371.76 | 0.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$597,747.00 | 0.44% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,074,018.25 | 0.79% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA INC. DBA WHITMAN MORTGAGEE | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$300,585.30 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$223,808.15 | 0.16% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$522,653.01 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 6 | \$1,106,601.04 | 0.81% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$213,455.50 | 0.16% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,800,180.13 | 1.32% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$224,690.02 | 0.16% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$239,086.13 | 0.18% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$1,027,826.30 | 0.75% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$620,280.39 | 0.45% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,616,107.20 | 1.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$599,993.48 | 0.44% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$617,989.19 | 0.45% | 0 | \$0.00 |
| | | 2 | \$283,799.33 | 0.21% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$3,823,994.14 | 2.8% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$254,648.67 | 0.19% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 4 | \$1,142,317.68 | 0.84% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 24 | \$4,193,268.70 | 3.07% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$171,007.34 | 0.13% | 0 | \$0.00 |
| | FORT FUNDING CORP. | 1 | \$533,750.00 | 0.39% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 5 | \$1,629,289.74 | 1.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$292,045.68 | 0.21% | 0 | \$0.00 |
| | GREAT ERIE FEDERAL CREDIT UNION | 1 | \$180,251.32 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 83 | \$30,000,690.85 | 21.99% | 1 | \$496,347.59 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,793,611.41 | 2.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 32 | \$7,807,324.45 | 5.72% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 14 | \$2,683,566.38 | 1.97% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$846,538.46 | 0.62% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$366,993.68 | 0.27% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,556,278.25 | 1.87% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$816,448.91 | 0.6% | 0 | \$0.00 |
| | LENDER | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 3 | \$978,114.27 | 0.72% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$895,775.93 | 0.66% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 2 | \$457,403.40 | 0.34% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$323,283.32 | 0.24% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$533,114.50 | 0.39% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.46% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$408,868.26 | 0.3% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$324,552.24 | 0.24% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$607,342.40 | 0.45% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 15 | \$4,461,140.91 | 3.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MLD MORTGAGE, INC. | 11 | \$3,292,225.91 | 2.41% | 0 | \$0.00 |
| | MORTGAE ENTERPRISE LTD | 1 | \$353,533.83 | 0.26% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$312,587.82 | 0.23% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$355,520.46 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$243,421.66 | 0.18% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$544,750.80 | 0.4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$658,754.17 | 0.48% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 5 | \$1,469,991.45 | 1.08% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 10 | \$2,919,671.69 | 2.14% | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$295,584.30 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$449,393.84 | 0.33% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$380,434.10 | 0.28% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$1,050,071.20 | 0.77% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$339,562.35 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$1,024,403.83 | 0.75% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$359,515.07 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$896,791.22 | 0.66% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 15 | \$3,956,652.58 | 2.9% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$158,586.16 | 0.12% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 6 | \$2,129,971.15 | 1.56% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$329,555.48 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 2 | \$548,425.09 | 0.4% | 0 | \$0.00 |
| | THE REMUS GROUP | 1 | \$281,611.48 | 0.21% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$1,354,439.25 | 0.99% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | \$431,250.00 | 0.32% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY | 1 | \$271,265.88 | 0.2% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORA | 1 | \$359,006.28 | 0.26% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1 | \$509,969.71 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$183,514.49 | 0.13% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRYE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$388,472.48 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 34 | \$10,936,289.74 | 8.02% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$719,564.68 | 0.53% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | \$1,654,261.12 | 1.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 2 | \$683,096.57 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,446,543.89 | 2.53% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$164,268.68 | 0.12% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$214,404.21 | 0.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 20 | \$6,625,508.24 | 4.86% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$825,227.92 | 0.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$409,204.11 | 0.3% | 0 | \$0.00 |
| Total | | 455 | \$136,427,123.19 | 100% | 1 | \$496,347.59 |
| 3138WDQ38 | BANCO POPULAR DE PUERTO RICO | 5 | \$1,030,823.50 | 6.07% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 8 | \$1,639,399.16 | 9.66% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$449,882.79 | 2.65% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 13 | \$2,269,500.78 | 13.37% | 0 | \$0.00 |
| | DORLA MORTGAGE LLC | 1 | \$238,457.82 | 1.41% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE | 2 | \$339,997.33 | 2% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 8 | \$1,570,617.22 | 9.26% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$184,745.12 | 1.09% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS LOAN CORRESPONDENT -66 | 1 | \$131,761.49 | 0.78% | 0 | \$0.00 |
| | ORIENTAL BANK | 12 | \$2,746,627.23 | 16.19% | 0 | \$0.00 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$111,862.29 | 0.66% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 25 | \$4,674,211.51 | 27.55% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$237,187.24 | 1.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,085,345.63 | 6.4% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC. | 1 | \$258,665.66 | 1.51% | 0 | \$0.00 |
| Total | | 87 | \$16,969,084.77 | 100% | 0 | \$0.00 |
| 3138WDQ46 | IBERIABANK MORTGAGE COMPANY | 1 | \$411,381.25 | 33.12% | 0 | \$0.00 |
| | | 1 | \$415,455.53 | 33.45% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | LIBERTY BANK AND TRUST COMPANY (14640) | | | | | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$415,346.42 | 33.43% | 0 | \$0.00 |
| Total | | 3 | \$1,242,183.20 | 100% | 0 | \$0.00 |
| 3138WDQ53 | ACCESS NATIONAL MORTGAGE | 2 | \$211,566.52 | 1.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$187,018.31 | 1.39% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$667,799.13 | 4.97% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$103,863.05 | 0.77% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 28 | \$2,671,877.18 | 19.89% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$103,200.00 | 0.77% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$106,263.04 | 0.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$404,593.94 | 3.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$92,172.73 | 0.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$184,256.97 | 1.37% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$92,580.67 | 0.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$1,315,575.24 | 9.79% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$588,500.21 | 4.38% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$102,257.67 | 0.76% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$97,471.48 | 0.73% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$98,863.60 | 0.74% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$85,481.33 | 0.64% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$84,885.51 | 0.63% | 0 | \$0.00 |
| | CITY BANK | 1 | \$103,466.64 | 0.77% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 6 | \$594,372.07 | 4.42% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$791,165.98 | 5.89% | 0 | \$0.00 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$94,872.03 | 0.71% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$86,880.13 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$597,344.29 | 4.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$522,975.89 | 3.89% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$302,800.00 | 2.25% | 0 | \$0.00 |
| | ENCORE BANK, N.A. | 1 | \$99,462.78 | 0.74% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$104,610.45 | 0.78% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$89,767.84 | 0.67% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$98,863.61 | 0.74% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$102,258.92 | 0.76% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$105,527.10 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMETRUST BANK | 2 | \$195,078.48 | 1.45% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$107,851.20 | 0.8% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$109,099.49 | 0.81% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$402,323.33 | 2.99% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 2 | \$178,256.59 | 1.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$186,436.90 | 1.39% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$95,374.24 | 0.71% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$100,916.46 | 0.75% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$192,128.07 | 1.43% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$86,333.55 | 0.64% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$90,948.25 | 0.68% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$212,289.34 | 1.58% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$276,141.97 | 2.07% | 0 | \$0.00 |
| Total | | 137 | \$13,433,772.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDQ61 | ACCESS NATIONAL MORTGAGE | 3 | \$365,106.48 | 3.05% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$241,666.59 | 2.02% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$119,039.43 | 0.99% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$586,221.61 | 4.89% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,470,798.61 | 20.63% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$114,845.09 | 0.96% | 0 | \$0.00 |
| | BANKWEST | 1 | \$113,900.00 | 0.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$237,835.03 | 1.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$835,558.32 | 6.98% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$464,700.01 | 3.88% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$229,644.59 | 1.92% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$119,754.79 | 1% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 2 | \$237,180.24 | 1.98% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$350,002.53 | 2.92% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$230,252.61 | 1.92% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$480,422.32 | 4.01% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$123,200.00 | 1.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$455,528.87 | 3.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$697,300.51 | 5.82% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$340,000.00 | 2.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$113,750.01 | 0.95% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$119,834.67 | 1% | 0 | \$0.00 |
| | F & M BANK | 2 | \$232,279.55 | 1.94% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST KENTUCKY BANK, INC. | 1 | \$122,242.25 | 1.02% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$117,482.06 | 0.98% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$124,681.82 | 1.04% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$119,841.98 | 1% | 0 | \$0.00 |
| | LAFAYETTE SCHOOLS' FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.94% | 0 | \$0.00 |
| | MINERS BANK | 1 | \$114,845.09 | 0.96% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$454,274.98 | 3.79% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$121,439.87 | 1.01% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$121,164.61 | 1.01% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$113,127.94 | 0.94% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,332.97 | 2.03% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$120,332.30 | 1% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$237,882.86 | 1.99% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$123,030.26 | 1.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,221.55 | 0.93% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$342,614.57 | 2.86% | 0 | \$0.00 |
| Total | | 102 | \$11,978,336.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDQ79 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,082,289.94 | 4.72% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$133,831.41 | 0.58% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$138,200.00 | 0.6% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$672,810.38 | 2.93% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,186,819.89 | 9.53% | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.64% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$148,321.46 | 0.65% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$260,223.19 | 1.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$274,050.00 | 1.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$136,000.00 | 0.59% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$125,000.00 | 0.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$266,183.38 | 1.16% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,093,200.05 | 4.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,519,361.18 | 6.62% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$269,343.96 | 1.17% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,832.66 | 0.57% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$129,870.82 | 0.57% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$130,774.27 | 0.57% | 0 | \$0.00 |
| | CITY BANK | 1 | \$138,492.38 | 0.6% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 5 | \$669,819.88 | 2.92% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | 11 | \$1,501,120.13 | 6.54% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$544,519.93 | 2.37% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$135,812.63 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$137,826.37 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$1,455,620.66 | 6.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$270,575.68 | 1.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$822,266.68 | 3.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$269,523.60 | 1.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$280,014.83 | 1.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$269,640.64 | 1.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$850,279.30 | 3.71% | 0 | \$0.00 |
| | F & M BANK | 1 | \$130,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$143,616.45 | 0.63% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$139,819.78 | 0.61% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$140,636.30 | 0.61% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$139,811.42 | 0.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$140,181.13 | 0.61% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$147,056.09 | 0.64% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$147,051.65 | 0.64% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$141,363.60 | 0.62% | 0 | \$0.00 |
| | GREENEVILLE FEDERAL BANK FSB | 1 | \$124,839.10 | 0.54% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$142,132.43 | 0.62% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$125,887.75 | 0.55% | 0 | \$0.00 |
| | HOMETOWN BANK OF CORBIN INC | 1 | \$139,807.11 | 0.61% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE | 1 | \$134,717.66 | 0.59% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$127,823.65 | 0.56% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$140,440.86 | 0.61% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$149,600.00 | 0.65% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$145,376.31 | 0.63% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$418,526.64 | 1.82% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$127,827.58 | 0.56% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$129,982.47 | 0.57% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1 | \$148,304.45 | 0.65% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$694,090.20 | 3.03% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$843,392.52 | 3.68% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$130,155.67 | 0.57% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 2 | \$275,443.73 | 1.2% | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$126,649.44 | 0.55% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$144,608.66 | 0.63% | 0 | \$0.00 |
| | STATE BANK OF DELANO | 1 | \$138,808.49 | 0.61% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$126,415.56 | 0.55% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$129,000.00 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,316.30 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$391,886.39 | 1.71% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$145,706.43 | 0.65% | 0 | \$0.00 |
| Total | | 168 | \$22,938,651.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDQ87 | ACCESS NATIONAL MORTGAGE | 3 | \$495,216.73 | 3.24% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,271,979.30 | 8.32% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$496,180.58 | 3.24% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$991,422.13 | 6.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$494,547.60 | 3.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$167,200.00 | 1.09% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$155,404.24 | 1.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$622,752.40 | 4.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$168,173.16 | 1.1% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$158,441.08 | 1.04% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$165,675.00 | 1.08% | 0 | \$0.00 |
| | CITY BANK | 1 | \$156,393.78 | 1.02% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$490,962.77 | 3.21% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$170,974.55 | 1.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$780,633.75 | 5.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$472,358.38 | 3.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$981,509.86 | 6.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,132,666.07 | 7.41% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$491,500.00 | 3.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 5 | \$810,756.52 | 5.3% | 0 | \$0.00 |
| | F & M BANK | 2 | \$319,579.12 | 2.09% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$151,500.00 | 0.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$172,267.64 | 1.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$171,388.10 | 1.12% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$462,289.64 | 3.02% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$154,791.21 | 1.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HAPPY STATE BANK | 1 | \$150,210.77 | 0.98% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$150,493.66 | 0.98% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$149,802.47 | 0.98% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$169,904.96 | 1.11% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$465,451.07 | 3.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$792,140.83 | 5.18% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$167,538.61 | 1.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$336,441.14 | 2.2% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$161,064.11 | 1.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$159,694.17 | 1.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$482,128.75 | 3.18% | 0 | \$0.00 |
| Total | | 95 | \$15,291,434.15 | 100% | 0 | \$0.00 |
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| 3138WDQ95 | ACCESS NATIONAL MORTGAGE | 3 | \$563,756.64 | 4.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$180,262.31 | 1.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$921,035.82 | 6.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$751,599.51 | 5.37% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$193,379.16 | 1.38% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$196,534.91 | 1.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$180,172.78 | 1.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$542,499.55 | 3.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$176,572.42 | 1.26% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$365,100.00 | 2.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$179,768.30 | 1.28% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$384,432.32 | 2.74% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$188,551.16 | 1.35% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$1,187,996.74 | 8.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$1,677,558.97 | 11.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$907,848.08 | 6.48% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$361,765.73 | 2.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$551,435.33 | 3.94% | 0 | \$0.00 |
| | F & M BANK | 1 | \$198,294.42 | 1.42% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$182,154.30 | 1.3% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC. | 1 | \$179,088.72 | 1.28% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$751,670.15 | 5.37% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$184,544.12 | 1.32% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$387,389.20 | 2.77% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$191,347.69 | 1.37% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MONARCH BANK | 2 | \$390,210.87 | 2.79% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$380,769.23 | 2.72% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,076.50 | 2.57% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$383,658.02 | 2.74% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$182,018.04 | 1.3% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$174,769.55 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$185,021.52 | 1.32% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$186,517.65 | 1.33% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$180,561.91 | 1.26% | 0 | \$0.00 |
| Total | | 76 | \$14,008,361.62 | 100% | 0 | \$0.00 |
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| 3138WDQV6 | 360 MORTGAGE GROUP, LLC | 2 | \$112,289.78 | 0.12% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$81,856.80 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$71,753.21 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$1,140,879.56 | 1.21% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$65,915.04 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.07% | 0 | \$0.00 |
| | ADVIA CREDIT UNION | 1 | \$53,576.08 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$70,207.43 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$84,900.00 | 0.09% | 0 | \$0.00 |
| | ALAMO FEDERAL CREDIT UNION | 1 | \$78,299.08 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$154,385.56 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$109,558.80 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 3 | \$233,884.28 | 0.25% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$68,789.30 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$131,111.86 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$224,421.08 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$78,893.58 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$70,908.61 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$84,649.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$186,884.81 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$388,019.80 | 0.41% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$51,933.06 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$200,385.17 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$114,643.82 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$60,516.50 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$497,004.35 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,082,050.63 | 1.15% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$69,803.56 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$132,100.00 | 0.14% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$49,503.76 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$202,479.67 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$66,508.25 | 0.07% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 2 | \$141,715.73 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$124,150.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$374,443.85 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$71,155.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$158,493.95 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$135,613.38 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$83,420.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$211,151.83 | 0.22% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$56,800.00 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$82,890.70 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$65,511.64 | 0.07% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 4 | \$252,990.15 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$450,669.55 | 0.48% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$79,852.29 | 0.08% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$149,899.41 | 0.16% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$217,945.57 | 0.23% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$67,407.00 | 0.07% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$56,839.60 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$143,991.99 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$57,424.29 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$78,746.17 | 0.08% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$47,739.94 | 0.05% | 0 | \$0.00 |
| | BANK OF LUXEMBURG | 2 | \$149,394.61 | 0.16% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$74,802.11 | 0.08% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$122,728.28 | 0.13% | 0 | \$0.00 |

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| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$41,250.00 | 0.04% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$73,904.75 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$145,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$330,186.79 | 0.35% | 0 | \$0.00 |
| BAYLAKE BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$49,935.64 | 0.05% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$81,887.03 | 0.09% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION | 1 | \$74,792.99 | 0.08% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$105,114.58 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$67,100.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,888.08 | 0.08% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 3 | \$189,736.47 | 0.2% | 0 | \$0.00 |
| BLU MORTGAGE, INC. | 1 | \$79,050.00 | 0.08% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$59,920.99 | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| BMO HARRIS BANK N.A | 1 | \$83,886.85 | 0.09% | 0 | \$0.00 |
| BMO HARRIS BANK N.A. | 1 | \$75,500.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$324,928.78 | 0.34% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$49,834.29 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$71,156.18 | 0.08% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$288,777.22 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$310,401.14 | 0.33% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$36,421.44 | 0.04% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$71,903.01 | 0.08% | 0 | \$0.00 |
| BUSEY BANK, | 1 | \$30,648.50 | 0.03% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$141,119.54 | 0.15% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$92,443.46 | 0.1% | 0 | \$0.00 |
| CARDINAL FEDERAL CREDIT UNION | 1 | \$25,370.31 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$154,900.00 | 0.16% | 0 | \$0.00 |
| CASHCALL INC | 1 | \$74,898.98 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$209,899.28 | 0.22% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC | 1 | \$81,494.96 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$48,450.00 | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$82,650.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$75,300.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$118,766.99 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$175,250.00 | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$134,871.49 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$43,920.00 | 0.05% | 0 | \$0.00 |
| CENTREBANK | 1 | \$60,800.00 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$120,446.44 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$81,490.08 | 0.09% | 0 | \$0.00 |
| CENTURION FEDERAL CREDIT UNION | 1 | \$38,947.47 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 9 | \$658,564.96 | 0.7% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$80,561.17 | 0.09% | 0 | \$0.00 |
| CHACO CREDIT UNION INC | 1 | \$41,487.72 | 0.04% | 0 | \$0.00 |
| CHARTER BANK EAU CLAIRE | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$67,906.31 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$309,591.97 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$287,479.36 | 0.3% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,800.00 | 0.05% | 0 | \$0.00 |
| CITIZEN'S BANK & TRUST | 1 | \$73,530.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$32,954.54 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$147,055.57 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$194,822.26 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$227,196.85 | 0.24% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$79,694.92 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$81,589.94 | 0.09% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$71,203.96 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$63,750.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$260,500.00 | 0.28% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$265,614.58 | 0.28% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$83,889.38 | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE INC | 1 | \$71,903.01 | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$512,941.85 | 0.54% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$512,914.36 | 0.54% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$28,404.82 | 0.03% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$72,250.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 3 | \$210,670.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 2 | \$160,289.23 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,910.45 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$75,807.29 | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$59,919.18 | 0.06% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$243,070.04 | 0.26% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$75,895.30 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$48,932.49 | 0.05% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$62,918.90 | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$145,004.41 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$202,479.26 | 0.21% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$82,223.83 | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$37,600.00 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$82,127.74 | 0.09% | 0 | \$0.00 |
| CU CHANNELS, LLC | 2 | \$133,645.11 | 0.14% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$54,879.27 | 0.06% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| DAIRYLAND STATE BANK - GILMAN | 1 | \$39,845.03 | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 3 | \$206,342.27 | 0.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$76,444.02 | 0.08% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$80,646.05 | 0.09% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$90,459.59 | 0.1% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$153,827.88 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$270,000.00 | 0.29% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$77,148.28 | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$216,804.06 | 0.23% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 7 | \$484,661.15 | 0.51% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$73,300.00 | 0.08% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 7 | \$483,848.81 | 0.51% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$63,911.83 | 0.07% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$63,913.79 | 0.07% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$82,538.67 | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$212,344.39 | 0.22% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$59,844.28 | 0.06% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$44,939.38 | 0.05% | 0 | \$0.00 |
| EQUITABLE BANK SSB | 1 | \$63,068.71 | 0.07% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$54,679.52 | 0.06% | 0 | \$0.00 |

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| | EQUITY RESOURCES, INC. | 1 | \$77,200.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$157,967.57 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$83,889.38 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$72,231.90 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$74,901.24 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$1,997,884.82 | 2.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$69,909.89 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 2 | \$136,908.41 | 0.15% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$136,362.49 | 0.14% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$49,734.42 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$204,324.40 | 0.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$214,765.59 | 0.23% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$67,900.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$59,118.44 | 0.06% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$59,917.33 | 0.06% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$61,034.83 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$382,540.71 | 0.41% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$61,916.48 | 0.07% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$73,150.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,911.83 | 0.07% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$78,300.00 | 0.08% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$53,394.15 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$132,291.99 | 0.14% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$47,434.56 | 0.05% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$259,711.16 | 0.28% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$73,525.82 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$124,917.34 | 0.13% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$330,459.78 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$220,104.36 | 0.23% | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 1 | \$83,884.27 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 4 | \$248,308.73 | 0.26% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$78,973.21 | 0.08% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$80,638.75 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 7 | \$485,125.35 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$62,913.21 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$185,516.99 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$83,062.48 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$685,234.28 | 0.73% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$48,640.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$67,910.45 | 0.07% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 2 | \$141,147.67 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$74,898.98 | 0.08% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$74,896.68 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 7 | \$467,395.46 | 0.5% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$155,796.82 | 0.17% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$49,935.64 | 0.05% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$376,616.75 | 0.4% | 0 | \$0.00 |
| | FIRST JERSEY CU | 1 | \$60,842.64 | 0.06% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$146,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$78,394.26 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$210,719.65 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$391,690.19 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$135,802.31 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$228,539.38 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,413.12 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$268,768.63 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$71,900.80 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$78,291.99 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK MORTGAGE | 1 | \$83,092.91 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$133,727.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$78,294.39 | 0.08% | 0 | \$0.00 |

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| | FIRST NIAGARA BANK, N.A. | 20 | \$1,213,521.70 | 1.29% | 0 | \$0.00 |
| | FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO | 1 | \$80,643.66 | 0.09% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$75,795.43 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$155,530.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$61,914.58 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$60,241.89 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$82,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$145,156.18 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$802,220.57 | 0.85% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$257,592.58 | 0.27% | 0 | \$0.00 |
| | FIRSTA BANK N.A., A CORPORATION | 1 | \$48,750.00 | 0.05% | 0 | \$0.00 |
| | FIRSTAR BANK | 2 | \$150,750.00 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$80,641.23 | 0.09% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 23 | \$1,368,805.82 | 1.45% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$80,641.23 | 0.09% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$63,650.00 | 0.07% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$123,912.44 | 0.13% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$50,431.97 | 0.05% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$234,735.08 | 0.25% | 0 | \$0.00 |
| | FNB BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$61,115.68 | 0.06% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$53,220.98 | 0.06% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$214,270.81 | 0.23% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$35,952.59 | 0.04% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$30,400.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$49,935.64 | 0.05% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$55,600.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$152,047.45 | 0.16% | 0 | \$0.00 |
| | GECU | 2 | \$149,600.00 | 0.16% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$74,903.46 | 0.08% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$79,892.24 | 0.08% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$60,400.00 | 0.06% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |

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| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| | GMFS, LLC | 2 | \$153,700.00 | 0.16% | 0 | \$0.00 |
| | GO FEDERAL CREDIT UNION | 1 | \$75,833.00 | 0.08% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK - IRONWOOD | 1 | \$55,955.00 | 0.06% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 2 | \$155,023.49 | 0.16% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$74,896.68 | 0.08% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$83,489.91 | 0.09% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$67,411.12 | 0.07% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$126,365.69 | 0.13% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$148,905.27 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$323,229.21 | 0.34% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$206,100.00 | 0.22% | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$74,903.46 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$63,917.62 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$173,201.72 | 0.18% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$104,450.61 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$75,652.49 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$84,783.03 | 0.09% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$59,919.18 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$71,910.00 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$70,305.17 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$150,100.00 | 0.16% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$80,641.23 | 0.09% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC. AN ILLINOIS COPRORATION | 1 | \$67,740.78 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$499,108.50 | 0.53% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$65,609.48 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$79,892.24 | 0.08% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$49,935.64 | 0.05% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$80,646.05 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$56,334.00 | 0.06% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 3 | \$197,000.00 | 0.21% | 0 | \$0.00 |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$74,901.24 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$121,419.51 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$135,757.42 | 0.14% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$77,397.95 | 0.08% | 0 | \$0.00 |
| | HOME BANK | 1 | \$32,515.01 | 0.03% | 0 | \$0.00 |
| | | 13 | \$914,095.15 | 0.97% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$280,781.83 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$59,919.18 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 6 | \$389,177.43 | 0.41% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$142,850.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$177,039.82 | 0.19% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$69,167.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 8 | \$562,857.18 | 0.6% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$219,777.75 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 17 | \$1,123,832.27 | 1.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$503,156.69 | 0.53% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$120,836.71 | 0.13% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$36,789.82 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$47,938.21 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 12 | \$783,041.17 | 0.83% | 0 | \$0.00 |
| | INDEPENDENT FEDERAL CREDIT UNION | 1 | \$43,141.81 | 0.05% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$42,692.42 | 0.05% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$51,933.07 | 0.06% | 0 | \$0.00 |
| | INTEGRUS CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBAK | 1 | \$52,106.74 | 0.06% | 0 | \$0.00 |
| | INTERBANK | 1 | \$57,425.98 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$69,909.89 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$139,235.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$83,789.51 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$157,700.00 | 0.17% | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$105,190.07 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$83,192.77 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$67,550.00 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$71,910.00 | 0.08% | 0 | \$0.00 |
| | JR MORTGAGE HOME INC | 1 | \$66,236.30 | 0.07% | 0 | \$0.00 |
| | KALAMAZOO COUNTY STATE BANK | 1 | \$48,350.00 | 0.05% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$67,858.47 | 0.07% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$63,767.81 | 0.07% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$55,177.24 | 0.06% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$68,904.93 | 0.07% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$65,913.09 | 0.07% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 2 | \$161,260.00 | 0.17% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$250,212.24 | 0.27% | 0 | \$0.00 |

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| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$73,503.08 | 0.08% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$64,042.46 | 0.07% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,104.87 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$579,091.38 | 0.61% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$71,703.28 | 0.08% | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$91,600.00 | 0.1% | 0 | \$0.00 |
| LAKESIDE BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$43,582.06 | 0.05% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$251,222.15 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$189,152.46 | 0.2% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$59,917.34 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$83,092.91 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$77,684.98 | 0.08% | 0 | \$0.00 |
| LENDER | 4 | \$216,347.44 | 0.23% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 3 | \$195,607.89 | 0.21% | 0 | \$0.00 |
| LES BOIS CREDIT UNION | 1 | \$63,200.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$82,428.64 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$80,643.66 | 0.09% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION | 1 | \$61,590.72 | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$82,890.70 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$218,120.99 | 0.23% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$75,900.00 | 0.08% | 0 | \$0.00 |
| LORMET COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,692.42 | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$49,932.64 | 0.05% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$154,910.00 | 0.16% | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$139,410.45 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$50,001.00 | 0.05% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$68,835.04 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$54,500.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS | 1 | \$75,482.47 | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$49,932.65 | 0.05% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$124,036.37 | 0.13% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$78,646.30 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$185,196.85 | 0.2% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 2 | \$130,136.29 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$207,860.22 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$74,896.68 | 0.08% | 0 | \$0.00 |
| METRO BANK | 1 | \$84,091.61 | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$133,416.38 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$74,901.24 | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$51,433.70 | 0.05% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$44,639.79 | 0.05% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$69,907.82 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$67,113.50 | 0.07% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$42,942.08 | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$115,902.17 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$77,892.54 | 0.08% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,678.82 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$156,000.00 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$113,297.77 | 0.12% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$79,392.91 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$39,844.93 | 0.04% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$135,105.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$456,335.27 | 0.48% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$59,917.34 | 0.06% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$74,898.98 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$217,833.86 | 0.23% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$145,422.10 | 0.15% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,903.56 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$233,310.86 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 24 | \$1,570,968.84 | 1.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$112,495.38 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 6 | \$385,399.58 | 0.41% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$57,305.90 | 0.06% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC. | 2 | \$104,782.66 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$107,318.66 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$159,898.31 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$152,299.17 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | NEW CENTURY FEDERAL CREDIT UNION | 1 | \$74,873.44 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$80,439.02 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 2 | \$146,305.08 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$184,745.98 | 0.2% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$213,620.46 | 0.23% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$54,078.69 | 0.06% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$134,326.87 | 0.14% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | OAK TRUST CREDIT UNION | 1 | \$73,869.79 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$79,992.10 | 0.08% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$70,300.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$59,373.47 | 0.06% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$61,828.86 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$62,917.04 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 6 | \$386,585.82 | 0.41% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,039.57 | 0.08% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$62,917.04 | 0.07% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$161,300.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$63,577.95 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$162,800.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 |
| | PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY | 1 | \$76,399.26 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$55,898.25 | 0.06% | 0 | \$0.00 |

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| | PEOPLES BANK OF ALABAMA | 1 | \$59,043.79 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$221,007.82 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$503,453.25 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSE CORP | 1 | \$79,794.79 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$146,704.42 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$226,036.78 | 0.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$81,276.41 | 0.09% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$71,154.03 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$42,160.91 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$314,450.93 | 0.33% | 0 | \$0.00 |
| | PIONEER BANK OF WI | 1 | \$75,026.01 | 0.08% | 0 | \$0.00 |
| | PLANTERS BANK, INC. | 1 | \$53,857.51 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$74,948.91 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$67,906.31 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$75,472.77 | 0.08% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$272,524.88 | 0.29% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.07% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$71,156.18 | 0.08% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$84,750.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$109,600.00 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$104,619.94 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 5 | \$361,769.96 | 0.38% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$145,700.00 | 0.15% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$80,625.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$349,633.00 | 0.37% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$67,906.31 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$73,205.65 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$133,424.70 | 0.14% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 2 | \$135,248.60 | 0.14% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$59,838.07 | 0.06% | 0 | \$0.00 |
| | REDSTONE | 1 | \$76,100.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$76,175.65 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$84,391.23 | 0.09% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$42,691.11 | 0.05% | 0 | \$0.00 |

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| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$371,369.11 | 0.39% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$148,139.78 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$65,911.10 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$79,894.65 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$62,415.81 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$124,961.74 | 0.13% | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$152,750.00 | 0.16% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 2 | \$133,315.95 | 0.14% | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,892.24 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$72,776.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$146,778.51 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$127,981.24 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$400,300.00 | 0.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$141,594.06 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 3 | \$206,996.68 | 0.22% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$61,545.54 | 0.07% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 3 | \$184,600.00 | 0.2% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$83,615.00 | 0.09% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$73,398.73 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$248,199.70 | 0.26% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$59,850.00 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$150,681.35 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 15 | \$928,588.44 | 0.98% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$77,892.54 | 0.08% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$46,338.90 | 0.05% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A CORPORATION | 1 | \$51,729.32 | 0.05% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$555,594.13 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$71,660.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$146,198.32 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$70,409.25 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$67,908.41 | 0.07% | 0 | \$0.00 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$74,104.49 | 0.08% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$54,126.99 | 0.06% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$72,913.02 | 0.08% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$398,799.95 | 0.42% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$55,926.25 | 0.06% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$67,917.46 | 0.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$47,700.00 | 0.05% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$76,312.50 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$327,937.80 | 0.35% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$79,106.04 | 0.08% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$81,387.72 | 0.09% | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$83,873.40 | 0.09% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$124,743.21 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$118,124.91 | 0.13% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$64,730.39 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$72,800.00 | 0.08% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,750.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$59,838.07 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$75,897.62 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,400.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$127,500.00 | 0.14% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$139,112.89 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 23 | \$1,572,446.24 | 1.67% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$59,917.34 | 0.06% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$138,113.24 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$52,250.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$83,768.13 | 0.09% | 0 | \$0.00 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$57,444.54 | 0.06% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$449,056.50 | 0.48% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$84,640.91 | 0.09% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,802.37 | 0.07% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$221,216.77 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$413,403.39 | 0.44% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$79,892.24 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 14 | \$840,224.54 | 0.89% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$64,448.91 | 0.07% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$48,404.43 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$84,605.44 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$223,193.85 | 0.24% | 0 | \$0.00 |
| | | 2 | \$91,935.12 | 0.1% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | | | | | |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$64,910.45 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANK/CN COMPANY | 1 | \$66,800.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$74,703.71 | 0.08% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$145,883.16 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$61,668.68 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,413.88 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$127,087.15 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$79,889.78 | 0.08% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$128,727.53 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$75,990.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$45,371.00 | 0.05% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$57,258.10 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,150.00 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 4 | \$263,290.64 | 0.28% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$114,940.95 | 0.12% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$100,395.99 | 0.11% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$72,750.00 | 0.08% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$74,903.46 | 0.08% | 0 | \$0.00 |
| | THREE RIVERS FCU | 3 | \$199,295.03 | 0.21% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$75,600.00 | 0.08% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$74,898.98 | 0.08% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$42,940.76 | 0.05% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$77,290.44 | 0.08% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$71,903.01 | 0.08% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$152,004.40 | 0.16% | 0 | \$0.00 |
| | UFCW FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$71,903.01 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 23 | \$1,569,816.09 | 1.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$63,666.05 | 0.07% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$83,773.29 | 0.09% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$81,700.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$74,903.46 | 0.08% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$36,324.89 | 0.04% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$79,242.22 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$83,700.00 | 0.09% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$67,837.57 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$127,860.73 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$288,570.23 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$322,634.25 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$30,560.61 | 0.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$125,650.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$70,500.00 | 0.07% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$38,096.89 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 11 | \$797,723.39 | 0.85% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$329,840.74 | 0.35% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NA, A NATIONAL BANK | 1 | \$76,893.92 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$160,623.92 | 0.17% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$71,739.48 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$53,028.47 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$64,824.56 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$64,908.56 | 0.07% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$65,550.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$59,264.94 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$268,715.13 | 0.28% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$37,345.76 | 0.04% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$65,166.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$137,250.66 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$83,484.82 | 0.09% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$145,800.75 | 0.15% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 3 | \$209,143.66 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$74,896.68 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$83,841.94 | 0.09% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$97,422.16 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$304,103.91 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$608,345.56 | 0.64% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$74,893.15 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$225,983.20 | 0.19% | 0 | \$0.00 |
| Total | | 1,423 | \$94,386,946.93 | 100% | 0 | \$0.00 |
| 3138WDQW4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$340,561.05 | 5.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$269,400.00 | 3.97% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$253,665.52 | 3.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,412.22 | 3.99% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,760.33 | 2.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$372,257.36 | 5.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$592,393.16 | 8.73% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$177,658.87 | 2.62% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$318,400.00 | 4.69% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$239,184.61 | 3.53% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$194,294.29 | 2.86% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$587,881.23 | 8.67% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$220,103.03 | 3.24% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$242,957.22 | 3.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$877,652.97 | 12.94% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$181,360.86 | 2.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$242,818.25 | 3.58% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$251,019.01 | 3.7% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,629.81 | 3.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$580,640.41 | 8.56% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$179,013.95 | 2.65% | 0 | \$0.00 |
| Total | | 28 | \$6,783,064.15 | 100% | 0 | \$0.00 |
| 3138WDQX2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$410,663.04 | 3.98% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$738,149.62 | 7.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BRIDGEWATER CREDIT UNION | 1 | \$295,000.00 | 2.86% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,463.23 | 4.03% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$306,300.00 | 2.97% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$243,172.00 | 2.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$279,000.00 | 2.7% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$365,750.00 | 3.54% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$368,000.00 | 3.56% | 0 | \$0.00 |
| | FIRST CENTRURY BANK, N.A., A CORPORATION | 1 | \$226,670.32 | 2.2% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$297,700.00 | 2.88% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$302,364.36 | 2.93% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$324,572.02 | 3.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$264,900.00 | 2.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$191,637.23 | 1.86% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$291,606.67 | 2.82% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$213,118.98 | 2.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$185,350.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$238,031.41 | 2.31% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$285,800.00 | 2.77% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$472,203.56 | 4.57% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$237,768.54 | 2.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$218,718.09 | 2.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$866,049.02 | 8.39% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$222,125.38 | 2.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$278,624.18 | 2.7% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$555,462.06 | 5.38% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$193,492.90 | 1.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$413,676.98 | 4.01% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC., A CALIFOR | 1 | \$246,362.89 | 2.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$225,196.25 | 2.18% | 0 | \$0.00 |
| Total | | 43 | \$10,323,928.73 | 100% | 0 | \$0.00 |
| 3138WDQY0 | BANK OF ENGLAND | 1 | \$295,618.98 | 26.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$544,643.04 | 49.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$270,000.00 | 24.31% | 0 | \$0.00 |
| Total | | 4 | \$1,110,262.02 | 100% | 0 | \$0.00 |
| 3138WDQZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$209,094.13 | 2.96% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$406,257.98 | 5.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$392,907.63 | 5.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$714,500.44 | 10.12% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$382,502.89 | 5.42% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$282,972.01 | 4.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$231,995.21 | 3.28% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$270,955.53 | 3.84% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$304,824.74 | 4.32% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATIO | 1 | \$407,165.43 | 5.76% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$334,726.79 | 4.74% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$378,493.16 | 5.36% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$217,192.60 | 3.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$273,881.11 | 3.88% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$202,250.97 | 2.86% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$237,426.02 | 3.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,939.79 | 4.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,299.26 | 3.46% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$448,000.00 | 6.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$413,748.17 | 5.86% | 0 | \$0.00 |
| | Unavailable | 1 | \$410,580.79 | 5.81% | 0 | \$0.00 |
| Total | | 22 | \$7,062,714.65 | 100% | 0 | \$0.00 |
| 3138WDR29 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$415,511.60 | 1.03% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 |
| | CLIFFCO, INC. | 1 | \$199,495.75 | 0.5% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$274,654.01 | 0.68% | 0 | \$0.00 |
| | CROSS RIVER BANK - | 1 | \$285,591.67 | 0.71% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$213,431.14 | 0.53% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------------|
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$504,379.06 | 1.25% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$201,246.48 | 0.5% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$733,816.36 | 1.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$575,637.66 | 1.43% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$379,532.76 | 0.94% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$177,169.88 | 0.44% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$203,749.17 | 0.51% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A NY CORP | 1 | \$366,940.00 | 0.91% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$209,336.30 | 0.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 28 | \$10,404,224.53 | 25.83% | 1 | \$341,801.23 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,295,056.45 | 3.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$595,071.59 | 1.48% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$299,454.36 | 0.74% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$297,269.61 | 0.74% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$356,561.04 | 0.89% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, A CORPORATION | 1 | \$300,281.00 | 0.75% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$341,569.72 | 0.85% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$267,670.47 | 0.66% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$278,848.73 | 0.69% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - CDE | 2 | \$521,103.26 | 1.29% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$266,357.04 | 0.66% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$238,912.59 | 0.59% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW | 1 | \$526,698.92 | 1.31% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B?A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$551,351.93 | 1.37% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$153,719.31 | 0.38% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,283,740.41 | 3.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$580,052.73 | 1.44% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$424,159.21 | 1.05% | 0 | \$0.00 |
| | NJ LENDERS CORPS. | 1 | \$414,000.00 | 1.03% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 2 | \$619,258.05 | 1.54% | 0 | \$0.00 |
| | | 2 | \$516,863.70 | 1.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | POWERHOUSE SOLUTIONS, INC. | 1 | \$347,243.51 | 0.86% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COP | 1 | \$248,251.36 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$532,075.11 | 1.32% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$365,300.28 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDINGG CORP, A NEW YO | 1 | \$426,474.97 | 1.06% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$301,229.16 | 0.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$220,000.00 | 0.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$699,139.29 | 1.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$457,849.21 | 1.14% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$644,225.00 | 1.6% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,219,159.30 | 3.03% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$150,500.00 | 0.37% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,252,475.47 | 3.11% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 3 | \$1,342,785.10 | 3.33% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 3 | \$985,386.94 | 2.45% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 2 | \$655,894.99 | 1.63% | 0 | \$0.00 |
| | UNITED NOTHERN BANKERS,LTD A NEW YORK CORPORATION | 1 | \$310,009.48 | 0.77% | 0 | \$0.00 |
| | UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK C | 1 | \$336,286.00 | 0.84% | 0 | \$0.00 |
| | UNITED NOTHERN MORTGAGE BANKERS,LTD,A NEW YORK COR | 2 | \$485,076.39 | 1.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$389,509.32 | 0.97% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$264,617.80 | 0.66% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 8 | \$2,795,878.53 | 6.94% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$291,263.79 | 0.7% | 0 | \$0.00 |
| Total | | 126 | \$40,273,347.49 | 100% | 1 | \$341,801.23 |
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| 3138WDR37 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$763,899.08 | 19.43% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$184,783.24 | 4.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$272,996.09 | 6.94% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$99,877.04 | 2.54% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$89,849.38 | 2.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$203,114.12 | 5.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$90,750.00 | 2.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$94,283.93 | 2.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$189,456.79 | 4.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENTENNIAL BANK, A CORPORATION | 1 | \$103,869.16 | 2.64% | 0 | \$0.00 |
| | CITY BANK | 1 | \$106,565.75 | 2.71% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$463,119.85 | 11.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$106,186.23 | 2.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$104,859.90 | 2.67% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESAL CORPORATION | 1 | \$97,425.00 | 2.48% | 0 | \$0.00 |
| | F & M BANK | 1 | \$98,449.98 | 2.5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$97,722.44 | 2.49% | 0 | \$0.00 |
| | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$89,778.23 | 2.28% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$100,289.56 | 2.55% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$106,250.00 | 2.7% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$84,893.06 | 2.16% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$289,135.77 | 7.36% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$93,352.23 | 2.38% | 0 | \$0.00 |
| Total | | 41 | \$3,930,906.83 | 100% | 0 | \$0.00 |
| 3138WDR45 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$343,573.48 | 21.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$233,443.33 | 14.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$118,251.04 | 7.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$353,275.41 | 21.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$111,865.42 | 6.88% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$115,557.17 | 7.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,654.10 | 7.36% | 0 | \$0.00 |
| | RCB BANK | 1 | \$119,855.81 | 7.37% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$110,061.35 | 6.78% | 0 | \$0.00 |
| Total | | 14 | \$1,625,537.11 | 100% | 0 | \$0.00 |
| 3138WDR52 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$280,737.57 | 25.69% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$134,400.00 | 12.3% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$141,425.89 | 12.94% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$140,908.93 | 12.89% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$127,684.58 | 11.68% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$267,670.48 | 24.5% | 0 | \$0.00 |
| Total | | 8 | \$1,092,827.45 | 100% | 0 | \$0.00 |
| 3138WDR60 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$165,989.97 | 7.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$161,600.00 | 7.06% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$490,001.63 | 21.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$161,218.73 | 7.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$167,798.14 | 7.33% | 0 | \$0.00 |
| | F & M BANK | 1 | \$160,059.62 | 6.99% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$155,898.66 | 6.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$320,413.82 | 13.99% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$173,177.61 | 7.56% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$164,797.91 | 7.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$169,391.46 | 7.38% | 0 | \$0.00 |
| Total | | 14 | \$2,290,347.55 | 100% | 0 | \$0.00 |
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| 3138WDR78 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$353,938.99 | 12.77% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$200,609.40 | 7.24% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$68,763.38 | 2.48% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$461,081.07 | 16.64% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$76,000.00 | 2.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$61,422.63 | 2.22% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$184,070.96 | 6.64% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$262,076.86 | 9.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$206,241.93 | 7.44% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$69,911.93 | 2.52% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$60,000.00 | 2.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$186,108.14 | 6.72% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$82,425.00 | 2.97% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$59,924.51 | 2.16% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$170,166.34 | 6.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,438.35 | 2.36% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$69,822.94 | 2.52% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$69,746.61 | 2.52% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$63,597.32 | 2.29% | 0 | \$0.00 |
| Total | | 46 | \$2,771,346.36 | 100% | 0 | \$0.00 |
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| 3138WDR86 | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$744,253.58 | 36.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$221,228.86 | 10.82% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$457,726.67 | 22.39% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$402,777.72 | 19.7% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 10.69% | 0 | \$0.00 |
| Total | | 8 | \$2,044,486.83 | 100% | 0 | \$0.00 |
| 3138WDR94 | ACADEMY MORTGAGE CORPORATION | 5 | \$502,135.87 | 6.71% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$109,285.41 | 1.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$98,436.96 | 1.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$281,786.65 | 3.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,612.95 | 1.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$85,501.81 | 1.14% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$109,128.72 | 1.46% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$100,727.33 | 1.35% | 0 | \$0.00 |
| | BMS CORP | 1 | \$84,804.59 | 1.13% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$190,681.04 | 2.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$410,983.70 | 5.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$101,621.23 | 1.36% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$99,885.30 | 1.33% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,086.21 | 1.32% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$95,779.28 | 1.28% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$86,653.46 | 1.16% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$97,211.37 | 1.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$99,770.10 | 1.33% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$91,116.36 | 1.22% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$86,000.00 | 1.15% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$96,746.77 | 1.29% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$106,752.41 | 1.43% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$99,520.68 | 1.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$106,583.21 | 1.42% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$93,043.15 | 1.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$86,900.21 | 1.16% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$98,826.51 | 1.32% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$98,886.43 | 1.32% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 16 | \$1,592,658.76 | 21.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$97,388.16 | 1.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$94,891.04 | 1.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$101,883.00 | 1.36% | 0 | \$0.00 |
| | NFM , INC DBA NFM LENDING | 1 | \$90,035.51 | 1.2% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$95,889.88 | 1.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$102,632.14 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$84,902.51 | 1.13% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC. | 1 | \$89,688.95 | 1.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$157,450.89 | 2.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$101,600.00 | 1.36% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$107,000.00 | 1.43% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$106,331.20 | 1.42% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$87,109.96 | 1.16% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$90,500.00 | 1.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$85,951.89 | 1.15% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$93,682.60 | 1.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$174,874.18 | 2.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$109,684.04 | 1.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$309,846.91 | 4.16% | 0 | \$0.00 |
| Total | | 77 | \$7,482,469.33 | 100% | 0 | \$0.00 |
| 3138WDRA1 | ACCESS NATIONAL MORTGAGE | 1 | \$84,688.33 | 1.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$144,557.02 | 1.78% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$487,127.47 | 5.99% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$1,730,315.77 | 21.27% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$73,505.26 | 0.9% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$70,460.08 | 0.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$80,300.00 | 0.99% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$76,000.00 | 0.93% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$201,904.47 | 2.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$604,215.97 | 7.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$629,387.83 | 7.74% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$138,060.32 | 1.7% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST | 1 | \$79,809.89 | 0.98% | 0 | \$0.00 |
| | CITY BANK | 1 | \$72,656.35 | 0.89% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 6 | \$401,952.63 | 4.94% | 0 | \$0.00 |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$59,850.00 | 0.74% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$54,150.00 | 0.67% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$466,622.36 | 5.74% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$368,185.01 | 4.53% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$75,000.00 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$256,143.02 | 3.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$275,000.83 | 3.38% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$41,195.68 | 0.51% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$71,004.23 | 0.87% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$61,668.68 | 0.76% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$105,460.94 | 1.3% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$71,810.02 | 0.88% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$64,910.45 | 0.8% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$61,666.82 | 0.76% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$176,409.46 | 2.17% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$75,000.00 | 0.92% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$49,932.65 | 0.61% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,273.48 | 0.62% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$58,000.00 | 0.71% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$80,521.22 | 0.99% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 8 | \$392,641.66 | 4.83% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$54,924.22 | 0.68% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$65,793.25 | 0.81% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$100,983.67 | 1.24% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$121,436.96 | 1.48% | 0 | \$0.00 |
| Total | | 126 | \$8,133,526.00 | 100% | 0 | \$0.00 |
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| 3138WDRB9 | ACCESS NATIONAL MORTGAGE | 2 | \$734,839.83 | 3.08% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$222,956.02 | 0.93% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$296,009.68 | 1.24% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$710,612.99 | 2.97% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$255,662.89 | 1.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$260,591.32 | 1.09% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$254,729.11 | 1.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$510,434.35 | 2.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$240,825.00 | 1.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$396,150.00 | 1.66% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$213,033.42 | 0.89% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$265,554.84 | 1.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$291,291.39 | 1.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$343,962.45 | 1.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$3,020,126.76 | 12.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$384,254.73 | 1.61% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$330,844.22 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,144,707.60 | 4.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 16 | \$4,813,972.88 | 20.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$617,129.57 | 2.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$351,023.02 | 1.47% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$609,227.33 | 2.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$1,657,178.71 | 6.94% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$257,932.08 | 1.08% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$230,546.01 | 0.96% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,072,258.58 | 4.49% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$217,768.97 | 0.91% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,610,493.87 | 6.74% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$1,831,038.16 | 7.66% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$237,907.30 | 1% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$246,682.06 | 1.03% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$261,228.89 | 1.1% | 0 | \$0.00 |
| Total | | 81 | \$23,890,974.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDRC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$262,000.00 | 3.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$394,301.79 | 5.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$231,975.10 | 3% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$428,098.54 | 5.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$280,530.09 | 3.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$319,588.08 | 4.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$216,857.49 | 2.81% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,959.96 | 2.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$322,928.31 | 4.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,995.26 | 2.01% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$190,463.73 | 2.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$477,085.10 | 6.17% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$237,000.00 | 3.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$266,463.02 | 3.45% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,330.59 | 3.1% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,709.08 | 2.92% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$322,116.98 | 4.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$298,493.93 | 3.86% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$154,529.87 | 2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$505,275.00 | 6.54% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$191,300.00 | 2.47% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$166,430.55 | 2.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$571,034.49 | 7.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$219,696.90 | 2.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$243,678.68 | 3.15% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$369,689.97 | 4.78% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$262,000.00 | 3.39% | 0 | \$0.00 |
| Total | | 32 | \$7,729,532.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDRD5 | 1ST TRUST BANK | 1 | \$87,346.31 | 0.06% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$88,800.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 41 | \$3,947,862.50 | 2.87% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$179,886.73 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$93,451.78 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$93,831.27 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$108,360.34 | 0.08% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$105,707.40 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 4 | \$372,174.63 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$191,294.52 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$204,863.67 | 0.15% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$104,855.34 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$107,599.32 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$90,677.69 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$193,136.50 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$315,748.99 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$104,574.14 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$99,871.28 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$103,360.58 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$99,742.72 | 0.07% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$107,708.51 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$466,934.78 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$380,103.34 | 0.28% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$85,479.83 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$101,831.72 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,700.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$483,350.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$92,378.20 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$684,611.47 | 0.5% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$90,882.86 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 13 | \$1,277,520.91 | 0.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$107,910.00 | 0.08% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$368,591.48 | 0.27% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$101,868.71 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$201,573.85 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$180,400.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$184,820.00 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE | 1 | \$87,643.13 | 0.06% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$318,119.55 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$193,560.85 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$90,300.00 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$200,850.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$484,716.02 | 0.35% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 2 | \$193,076.14 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$107,830.15 | 0.08% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$94,782.84 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$777,310.17 | 0.56% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$92,635.25 | 0.07% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$104,422.31 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$109,099.49 | 0.08% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$102,750.00 | 0.07% | 0 | \$0.00 |

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| | BANK OF BOTETOURT | 1 | \$103,756.85 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$199,613.34 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$106,859.10 | 0.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$99,545.93 | 0.07% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$107,851.20 | 0.08% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$299,325.00 | 0.22% | 0 | \$0.00 |
| | BARAGA COUNTY FEDERAL CREDIT UNION | 1 | \$88,610.21 | 0.06% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$187,991.44 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$396,603.59 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$499,789.27 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$101,859.47 | 0.07% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$105,236.24 | 0.08% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$100,661.12 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$100,863.95 | 0.07% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$102,858.09 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$96,872.27 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$421,807.91 | 0.31% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$94,874.90 | 0.07% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$97,357.04 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$94,874.90 | 0.07% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$97,821.01 | 0.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$201,164.57 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$193,783.62 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$595,810.51 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$188,890.58 | 0.14% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$96,422.86 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$101,255.81 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK, | 3 | \$304,876.22 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$99,621.60 | 0.07% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES | 1 | \$94,222.90 | 0.07% | 0 | \$0.00 |

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| | FEDERAL CREDIT UNION | | | | | |
| | CAPSTAR BANK | 2 | \$209,644.69 | 0.15% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$95,950.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$692,691.74 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$419,655.62 | 0.3% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$406,480.10 | 0.3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$295,396.97 | 0.21% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP | 1 | \$85,886.75 | 0.06% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$98,866.65 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$202,350.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$108,599.41 | 0.08% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 4 | \$384,213.66 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$181,652.15 | 0.13% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$97,989.81 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$193,401.97 | 0.14% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$97,469.07 | 0.07% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$95,625.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$275,197.90 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$872,832.37 | 0.63% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$105,158.16 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$614,274.07 | 0.45% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$103,363.71 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$99,862.23 | 0.07% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$98,545.15 | 0.07% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$91,873.25 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$104,359.24 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$201,473.50 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$100,400.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$401,809.69 | 0.29% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$95,873.58 | 0.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,989.75 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$107,860.98 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$698,132.54 | 0.51% | 0 | \$0.00 |

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| | CODE CREDIT UNION | 1 | \$92,871.88 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$305,019.82 | 0.22% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$275,617.08 | 0.2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$208,756.60 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$91,878.85 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$176,757.32 | 0.13% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$107,857.78 | 0.08% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$95,077.46 | 0.07% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$290,359.47 | 0.21% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$181,800.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$88,600.00 | 0.06% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$298,157.11 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$93,858.75 | 0.07% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$210,909.02 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$184,897.76 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$90,183.76 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$96,298.02 | 0.07% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 2 | \$179,634.15 | 0.13% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$188,476.00 | 0.14% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$87,988.11 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$91,884.25 | 0.07% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$105,900.00 | 0.08% | 0 | \$0.00 |
| | CWM PARTNERS, L.P. DBA CITYWIDE MOR | 1 | \$101,300.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$189,476.55 | 0.14% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$101,513.08 | 0.07% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$86,885.43 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$98,463.67 | 0.07% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$198,596.53 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$189,195.19 | 0.14% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$281,530.17 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$86,433.41 | 0.06% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,450.00 | 0.06% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$95,790.80 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$700,080.53 | 0.51% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 6 | \$576,579.49 | 0.42% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$174,262.32 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$209,667.10 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$102,125.00 | 0.07% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$181,710.00 | 0.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 3 | \$277,285.51 | 0.2% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$192,553.46 | 0.14% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$199,486.95 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$205,821.70 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,035.34 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$89,881.48 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,710.16 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$104,710.16 | 0.08% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$185,750.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$102,867.42 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$2,226,109.45 | 1.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$189,864.84 | 0.14% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$105,932.65 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$288,090.58 | 0.21% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$91,673.53 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$86,925.00 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$96,854.16 | 0.07% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. | 1 | \$85,389.94 | 0.06% | 0 | \$0.00 |

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| | FGMC CORRESPONDENT | 1 | \$87,884.12 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK & TRUST | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$874,902.93 | 0.64% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$189,884.15 | 0.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$382,565.29 | 0.28% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$106,165.00 | 0.08% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$99,862.23 | 0.07% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$88,882.80 | 0.06% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$104,025.00 | 0.08% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$198,100.00 | 0.14% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$450,087.57 | 0.33% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$312,417.32 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$88,754.32 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$292,605.51 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 5 | \$480,649.13 | 0.35% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$92,110.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$285,378.85 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$97,240.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,880.17 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$99,736.13 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,857.22 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$597,292.71 | 0.43% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$482,769.49 | 0.35% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$195,100.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$499,944.72 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$389,312.36 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$96,900.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$199,733.51 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK. | 1 | \$101,840.72 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$299,865.02 | 0.22% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$85,384.83 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 21 | \$2,039,234.88 | 1.48% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| | FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$93,407.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$95,368.43 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$382,203.91 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$97,248.51 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$375,260.58 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$84,885.51 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 16 | \$1,533,834.84 | 1.11% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$286,748.26 | 0.21% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$103,719.31 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 8 | \$780,468.30 | 0.57% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$719,117.91 | 0.52% | 0 | \$0.00 |
| | FNB BANK INC | 2 | \$189,900.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$381,230.71 | 0.28% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$101,369.35 | 0.07% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$86,805.24 | 0.06% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,382.20 | 0.06% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$102,864.36 | 0.07% | 0 | \$0.00 |
| | FREEDOM BANK - BRIDGEPORT | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$198,971.05 | 0.14% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$99,865.29 | 0.07% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$93,751.98 | 0.07% | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$84,885.51 | 0.06% | 0 | \$0.00 |

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| | FULTON BANK OF NEW JERSEY | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$484,589.86 | 0.35% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$91,762.69 | 0.07% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$99,868.31 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$200,879.08 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,612.57 | 0.07% | 0 | \$0.00 |
| | GECU | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$99,122.25 | 0.07% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$109,558.79 | 0.08% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$87,634.44 | 0.06% | 0 | \$0.00 |
| | GMFS, LLC | 6 | \$593,646.37 | 0.43% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$86,216.68 | 0.06% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$96,900.00 | 0.07% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$86,969.91 | 0.06% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$173,118.86 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$194,734.41 | 0.14% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | GREATER VALLEY CREDIT UNION | 1 | \$105,928.67 | 0.08% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,656.13 | 0.08% | 0 | \$0.00 |
| | GSF MO | 1 | \$98,270.42 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$265,500.00 | 0.19% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$89,751.56 | 0.07% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$300,004.22 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$207,463.59 | 0.15% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$101,460.02 | 0.07% | 0 | \$0.00 |
| | GVC MORTGAGE | 1 | \$103,816.19 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$106,168.16 | 0.08% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$716,670.15 | 0.52% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$99,723.97 | 0.07% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$109,009.49 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HERITAGEBANK OF THE SOUTH | 3 | \$302,789.02 | 0.22% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$89,698.72 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,046.40 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$202,867.46 | 0.15% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$99,612.57 | 0.07% | 0 | \$0.00 |
| | HNB NATIONAL BANK-MAIN | 1 | \$85,884.15 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$93,920.42 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,125.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$97,850.00 | 0.07% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 4 | \$408,456.08 | 0.3% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$208,368.31 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$1,489,523.81 | 1.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$493,003.68 | 0.36% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,953.85 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$104,864.84 | 0.08% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$100,599.47 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$303,731.80 | 0.22% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$90,100.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$198,908.58 | 0.14% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$96,267.19 | 0.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$196,354.08 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$378,854.76 | 0.28% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$95,770.69 | 0.07% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$87,886.73 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$1,069,095.12 | 0.78% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$412,817.66 | 0.3% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,358.43 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$393,061.38 | 0.29% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$283,310.50 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$868,585.20 | 0.63% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$304,671.62 | 0.22% | 0 | \$0.00 |

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| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$85,130.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$104,858.56 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$198,479.65 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$91,876.08 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$180,582.20 | 0.13% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$86,200.00 | 0.06% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$102,361.93 | 0.07% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$214,300.00 | 0.16% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$84,885.51 | 0.06% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$107,825.00 | 0.08% | 0 | \$0.00 |
| | KAYE FINANCIAL | 1 | \$99,868.31 | 0.07% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$109,452.36 | 0.08% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$170,136.24 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$95,499.07 | 0.07% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,878.76 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$703,072.09 | 0.51% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 3 | \$277,482.01 | 0.2% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$85,274.39 | 0.06% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$421,517.59 | 0.31% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$100,167.91 | 0.07% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$193,850.00 | 0.14% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$108,650.09 | 0.08% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$95,068.84 | 0.07% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$194,119.20 | 0.14% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$98,470.16 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$102,265.15 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$95,068.84 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$100,421.54 | 0.07% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$93,024.53 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$194,991.28 | 0.14% | 0 | \$0.00 |

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| | LIFESTORE BANK, A CORPORATION | 1 | \$91,875.00 | 0.07% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$109,109.37 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$310,471.67 | 0.23% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$196,400.00 | 0.14% | 0 | \$0.00 |
| | LP ANGLIA FINANCIAL, LLC | 1 | \$94,874.90 | 0.07% | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$171,984.49 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 4 | \$386,416.00 | 0.28% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$102,615.72 | 0.07% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$216,907.39 | 0.16% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING | 1 | \$107,351.89 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,882.89 | 0.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$89,881.48 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$191,865.29 | 0.14% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$106,662.52 | 0.08% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$86,637.61 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$388,925.78 | 0.28% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 5 | \$483,067.38 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$188,100.00 | 0.14% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$87,878.76 | 0.06% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$103,863.05 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$86,888.01 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$202,364.36 | 0.15% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$99,612.57 | 0.07% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$93,867.20 | 0.07% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$101,460.02 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$203,907.92 | 0.15% | 0 | \$0.00 |
| | MONROE BANK & TRUST | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$103,060.99 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$94,269.94 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$98,244.60 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$96,591.71 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$97,575.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$196,405.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$99,865.29 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$192,675.39 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$460,541.22 | 0.33% | 0 | \$0.00 |
| MORTGAGES USA | 1 | \$99,362.31 | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$106,506.34 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$375,363.47 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$101,375.66 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$1,725,045.86 | 1.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$387,402.80 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$197,738.67 | 0.14% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| NAT RES - NEBRASKA | 1 | \$107,701.87 | 0.08% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$400,152.12 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$215,858.43 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$104,100.00 | 0.08% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,824.11 | 0.07% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,880.16 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$176,384.44 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$99,862.23 | 0.07% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$99,730.09 | 0.07% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$214,228.60 | 0.16% | 0 | \$0.00 |
| NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$90,882.86 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$206,517.40 | 0.15% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$90,125.66 | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK | 1 | \$95,870.69 | 0.07% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$104,356.02 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$176,270.27 | 0.13% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$319,562.23 | 0.23% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$93,446.08 | 0.07% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$283,927.71 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$87,500.00 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$106,952.44 | 0.08% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$84,890.58 | 0.06% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$180,528.85 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$508,059.24 | 0.37% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$92,025.87 | 0.07% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$105,321.36 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$199,360.98 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$425,218.06 | 0.31% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$602,999.67 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$105,626.85 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$99,871.28 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$517,400.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$188,454.39 | 0.14% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$103,125.00 | 0.07% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$84,885.51 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$107,763.46 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$94,369.81 | 0.07% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$91,873.25 | 0.07% | 0 | \$0.00 |
| | PBC CREDIT UNION | 1 | \$108,961.74 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$109,102.84 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF CLINTON CO. | 1 | \$90,125.66 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$89,876.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 |

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| | PEOPLES BANK, A STATE BANK | 1 | \$99,791.38 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$298,699.76 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$208,752.16 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$99,862.23 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$213,750.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$190,494.93 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$105,314.05 | 0.08% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$108,453.72 | 0.08% | 0 | \$0.00 |
| | PILGRIM BANK | 1 | \$107,208.63 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$936,289.14 | 0.68% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$97,471.48 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$201,216.21 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$292,620.46 | 0.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$752,658.80 | 0.55% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$209,102.84 | 0.15% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$87,400.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$102,861.26 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 5 | \$461,737.80 | 0.34% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$99,871.28 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$107,851.20 | 0.08% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$87,454.00 | 0.06% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$89,751.56 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$486,765.21 | 0.35% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$109,455.67 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$109,025.10 | 0.08% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$109,544.23 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 6 | \$589,218.31 | 0.43% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$90,380.83 | 0.07% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$90,278.23 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$474,647.13 | 0.34% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$104,855.34 | 0.08% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE, LLC | 1 | \$105,903.89 | 0.08% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$89,876.00 | 0.07% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$102,781.60 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,600.00 | 0.07% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$94,693.89 | 0.07% | 0 | \$0.00 |
| | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS | 1 | \$107,857.78 | 0.08% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$95,873.58 | 0.07% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$191,869.12 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$184,083.84 | 0.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$312,419.57 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$377,500.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$377,064.08 | 0.27% | 0 | \$0.00 |
| | S&T BANK | 1 | \$103,856.71 | 0.08% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$103,711.53 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$295,334.09 | 0.21% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$199,868.31 | 0.15% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$99,871.28 | 0.07% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$95,501.90 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$191,756.71 | 0.14% | 0 | \$0.00 |
| | SCHWERTNER STATE BANK | 1 | \$99,615.63 | 0.07% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 2 | \$179,888.07 | 0.13% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 17 | \$1,681,141.87 | 1.22% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 10 | \$965,951.67 | 0.7% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$85,884.15 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$213,561.50 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,162.66 | 0.08% | 0 | \$0.00 |
| | SENIOR MORTGAGEBANKERS INC. | 1 | \$94,869.12 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$89,876.00 | 0.07% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, ISAOA | 1 | \$87,875.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$764,942.60 | 0.56% | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |

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| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | |
| | SIOUXLAND NATIONAL BANK | 1 | \$104,861.73 | 0.08% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$98,663.88 | 0.07% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$97,717.07 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$94,869.12 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$199,575.55 | 0.14% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$93,473.92 | 0.07% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$90,278.23 | 0.07% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$106,586.55 | 0.08% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$86,885.43 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$99,730.09 | 0.07% | 0 | \$0.00 |
| | SOUTHWEST FUNDING,LP. | 1 | \$99,871.28 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$107,055.60 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$205,500.00 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$184,753.82 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 47 | \$4,680,003.03 | 3.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$264,436.06 | 0.19% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$103,866.12 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$89,881.48 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 5 | \$493,253.57 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$310,799.38 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$215,125.27 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDIONG INC .. | 1 | \$85,384.83 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$103,233.04 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - PEOPLES UNITED BANK | 1 | \$99,862.23 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$193,862.23 | 0.14% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$88,900.41 | 0.06% | 0 | \$0.00 |
| | SUPERIOR CHOICE CR UNION | 1 | \$88,939.30 | 0.06% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$92,866.72 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$984,293.83 | 0.72% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$201,530.00 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$178,873.25 | 0.13% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$99,871.28 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$178,580.20 | 0.13% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$262,230.90 | 0.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$86,683.08 | 0.06% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$97,715.19 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$95,876.43 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$86,288.78 | 0.06% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,125.66 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A CORPORATION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$194,949.68 | 0.14% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$391,860.22 | 0.28% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT DBA CONCORD MORTGAGE GROUP | 1 | \$106,855.86 | 0.08% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$102,600.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$99,615.63 | 0.07% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$88,880.12 | 0.06% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$84,882.89 | 0.06% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$171,098.92 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$104,211.53 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION. | 1 | \$90,748.80 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,879.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$94,874.90 | 0.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$109,075.82 | 0.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$91,881.57 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$295,682.72 | 0.21% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$187,341.91 | 0.14% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 2 | \$192,118.51 | 0.14% | 0 | \$0.00 |
| | TWIN OAKS SAVINGS BANK | 1 | \$88,183.76 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$109,060.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 16 | \$1,571,317.26 | 1.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$103,856.71 | 0.08% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$186,478.34 | 0.14% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,862.23 | 0.07% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$213,409.28 | 0.16% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$106,359.76 | 0.08% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$188,546.53 | 0.14% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$90,695.00 | 0.07% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$178,186.33 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$84,854.94 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$581,144.11 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$85,010.43 | 0.06% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$99,681.63 | 0.07% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$190,262.23 | 0.14% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$290,147.66 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,900.00 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$99,870.28 | 0.07% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$85,382.20 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$102,992.25 | 0.07% | 0 | \$0.00 |
| | VOYAGE FEDERAL CU | 1 | \$92,275.54 | 0.07% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$282,113.05 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 2 | \$190,826.24 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$176,851.40 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 8 | \$780,307.70 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$102,708.91 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE | 1 | \$106,353.27 | 0.08% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$84,662.95 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$98,863.60 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |

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| | WHITE RIVER CREDIT UNION | 1 | \$99,730.09 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$200,741.27 | 0.15% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$93,876.22 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$389,767.73 | 0.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$480,229.88 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$203,649.99 | 0.15% | 0 | \$0.00 |
| | Unavailable | 7 | \$679,609.59 | 0.45% | 0 | \$0.00 |
| Total | | 1,410 | \$137,650,865.04 | 100% | 0 | \$0.00 |
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| 3138WDRE3 | 360 MORTGAGE GROUP, LLC | 1 | \$120,837.01 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,856,626.32 | 1.6% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$239,676.71 | 0.21% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI | 1 | \$119,035.78 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$115,679.80 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK - EDGAR | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$120,491.12 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$120,205.07 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$114,252.74 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$114,841.56 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$111,900.00 | 0.1% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$113,952.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$476,896.91 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$124,418.34 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$110,532.54 | 0.1% | 0 | \$0.00 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$124,307.33 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$450,311.82 | 0.39% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$114,882.02 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$816,164.57 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$466,531.28 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$118,498.75 | 0.1% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$350,575.11 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$699,583.06 | 0.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$931,498.91 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$705,375.32 | 0.61% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$238,036.60 | 0.2% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$115,900.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$115,020.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$473,518.85 | 0.41% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$113,853.26 | 0.1% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$118,347.46 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$235,248.89 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$124,450.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$463,812.62 | 0.4% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 2 | \$234,299.08 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$1,173,546.46 | 1.01% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$112,894.25 | 0.1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$123,820.00 | 0.11% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$123,840.39 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$111,006.92 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$110,254.62 | 0.09% | 0 | \$0.00 |
| | BANK OF HERRIN | 1 | \$110,847.08 | 0.1% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$123,416.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$234,380.35 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$113,651.82 | 0.1% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$116,056.34 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$115,340.87 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$111,406.71 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$111,845.70 | 0.1% | 0 | \$0.00 |

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| | BLOOMFIELD STATE BANK | 1 | \$114,858.55 | 0.1% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$235,628.50 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$586,281.48 | 0.5% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$114,400.00 | 0.1% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$113,050.00 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$112,045.41 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$232,186.70 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$237,342.32 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$122,841.67 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$115,400.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$118,597.14 | 0.1% | 0 | \$0.00 |
| | BUCKEYE STATE CREDIT UNION | 1 | \$118,590.04 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$118,500.00 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$124,639.35 | 0.11% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,852.10 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$227,561.05 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$117,500.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,009.43 | 0.1% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$118,647.08 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$459,260.00 | 0.4% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$234,497.76 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$119,369.59 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$114,016.99 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$122,238.82 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 10 | \$1,183,916.64 | 1.02% | 0 | \$0.00 |
| | CF BANK | 1 | \$111,845.70 | 0.1% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$118,106.66 | 0.1% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$118,593.72 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$469,210.00 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$577,864.79 | 0.5% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLOR | 1 | \$119,742.11 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,985.11 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$236,000.00 | 0.2% | 0 | \$0.00 |

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| | CITIZENS HOME LOANS OF AMERICA INC. | 1 | \$117,644.87 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK - NEW CASTLE | 2 | \$221,700.96 | 0.19% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$225,299.49 | 0.19% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$123,341.03 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$355,420.00 | 0.31% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$123,672.81 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE INC. | 1 | \$123,087.70 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$712,072.24 | 0.61% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$335,444.53 | 0.29% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$350,711.11 | 0.3% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$246,663.48 | 0.21% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$236,480.30 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$123,829.16 | 0.11% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$120,400.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$121,106.25 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$347,432.47 | 0.3% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$235,335.22 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE CREDIT UNION | 1 | \$110,600.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$111,852.51 | 0.1% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$120,800.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$119,335.36 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$111,496.17 | 0.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$241,110.61 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$112,355.18 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$364,929.45 | 0.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$340,900.00 | 0.29% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | DIME BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$114,595.43 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$234,000.00 | 0.2% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$592,655.97 | 0.51% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$593,028.66 | 0.51% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$112,727.95 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$354,109.00 | 0.3% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$112,345.01 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$114,791.63 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$228,000.00 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$112,901.13 | 0.1% | 0 | \$0.00 |
| | EVABANK | 1 | \$111,849.13 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,286.34 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$122,830.54 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$233,692.22 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$472,143.37 | 0.41% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$115,564.13 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,330,121.41 | 2.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$112,430.09 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$236,650.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$115,760.29 | 0.1% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$110,532.54 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$350,746.91 | 0.3% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$354,323.69 | 0.3% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,446.98 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$112,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$121,336.34 | 0.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| | FIRST CENTRAL CREDIT UNION | 1 | \$118,057.67 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$118,593.62 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$239,199.52 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$121,279.14 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,587.43 | 0.1% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$349,582.38 | 0.3% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$242,610.96 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$227,700.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$122,039.08 | 0.11% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$118,137.01 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$359,160.38 | 0.31% | 0 | \$0.00 |
| FIRST JERSEY CU | 1 | \$121,271.81 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$230,769.93 | 0.2% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$123,405.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$472,137.63 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,847.25 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$115,743.88 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$242,300.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$113,746.57 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$244,589.36 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 7 | \$823,313.40 | 0.71% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$110,475.00 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$116,850.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$229,346.43 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$114,703.37 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$228,946.44 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$480,475.00 | 0.41% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$123,672.81 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$235,215.15 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 9 | \$1,032,914.09 | 0.89% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$233,421.56 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$115,850.68 | 0.1% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$115,446.61 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$119,834.68 | 0.1% | 0 | \$0.00 |

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| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$111,709.47 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$241,335.66 | 0.21% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$234,277.10 | 0.2% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$121,432.47 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$111,849.13 | 0.1% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$119,845.53 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$354,726.41 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$234,220.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$237,172.79 | 0.2% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$116,536.05 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$358,600.68 | 0.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$118,723.67 | 0.1% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$120,961.84 | 0.1% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$232,200.41 | 0.2% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$117,342.55 | 0.1% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$115,200.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$115,344.42 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$241,000.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$685,706.67 | 0.59% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$243,978.30 | 0.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$122,238.82 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$226,037.92 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$115,174.64 | 0.1% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$113,549.60 | 0.1% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$109,855.15 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$123,509.94 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$239,880.92 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$114,149.49 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$113,483.43 | 0.1% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$239,065.61 | 0.21% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK F.S.B. | 1 | \$117,931.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. | 1 | \$111,815.49 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$123,246.15 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$1,614,003.63 | 1.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$944,928.87 | 0.81% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,220.27 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 6 | \$681,413.27 | 0.59% | 0 | \$0.00 |
| HOMEWISSE, INC. | 1 | \$123,829.16 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 6 | \$697,661.43 | 0.6% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$124,764.19 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$111,120.00 | 0.1% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,865.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 11 | \$1,277,407.68 | 1.1% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$226,359.80 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$714,326.16 | 0.61% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$122,235.12 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$223,056.86 | 0.19% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$361,411.89 | 0.31% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$122,838.03 | 0.11% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$122,388.62 | 0.11% | 0 | \$0.00 |
| INTEGRUS CREDIT UNION | 1 | \$110,847.07 | 0.1% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC | 1 | \$116,534.64 | 0.1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$346,896.20 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$476,018.09 | 0.41% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$239,500.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$342,649.60 | 0.29% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$113,508.36 | 0.1% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$113,846.44 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$110,308.17 | 0.09% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$117,844.61 | 0.1% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| MAGNA BANK | 3 | \$361,483.64 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$119,035.78 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$124,080.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MAVERICK FUNDING CORP. | 2 | \$231,744.08 | 0.2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$123,676.87 | 0.11% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$112,654.80 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$123,750.00 | 0.11% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D | 1 | \$122,585.47 | 0.11% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$232,037.01 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$474,032.90 | 0.41% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC. | 1 | \$118,244.08 | 0.1% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$112,847.79 | 0.1% | 0 | \$0.00 |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$114,648.83 | 0.1% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$117,445.14 | 0.1% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$122,476.03 | 0.11% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$121,332.60 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$122,575.71 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$109,848.44 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$224,655.15 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$122,075.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$344,217.73 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$113,272.26 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$223,206.00 | 0.19% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$122,884.25 | 0.11% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$117,440.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$337,851.15 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$111,056.86 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$114,455.62 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 22 | \$2,595,832.59 | 2.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$238,900.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MUFG UNION BANK, N.A. | 2 | \$224,848.45 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,845.09 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$222,849.13 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$110,189.05 | 0.09% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$118,839.70 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$112,840.18 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$113,350.54 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$228,358.97 | 0.2% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$122,331.22 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$117,688.64 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$119,342.63 | 0.1% | 0 | \$0.00 |
| | NORTHWAY BANK | 1 | \$114,157.98 | 0.1% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$123,719.74 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$117,600.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$116,214.67 | 0.1% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$112,607.35 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$238,800.00 | 0.21% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$241,481.91 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$112,851.20 | 0.1% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$112,847.79 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$112,939.44 | 0.1% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$480,087.55 | 0.41% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$353,717.02 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$111,606.15 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$111,046.79 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$117,400.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$465,848.45 | 0.4% | 0 | \$0.00 |
| | PARK BANK | 1 | \$120,421.21 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$234,450.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$368,830.70 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$235,279.12 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$351,791.49 | 0.3% | 0 | \$0.00 |
| | PEOPLES STAT BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$111,949.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$242,090.04 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$797,904.28 | 0.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$1,048,386.81 | 0.9% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$116,750.00 | 0.1% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$123,657.71 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER LOAN CENTER, INC | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$122,240.97 | 0.11% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$236,184.81 | 0.2% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$115,840.18 | 0.1% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$115,048.30 | 0.1% | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$580,180.24 | 0.5% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$233,375.00 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$116,375.00 | 0.1% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$118,868.75 | 0.1% | 0 | \$0.00 |
| | REDSTONE | 1 | \$122,050.00 | 0.11% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$123,829.16 | 0.11% | 0 | \$0.00 |

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| | RENASANT BANK | 2 | \$241,438.36 | 0.21% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$593,164.80 | 0.51% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$116,759.51 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$232,000.00 | 0.2% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$121,443.48 | 0.1% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$244,288.96 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 5 | \$599,668.75 | 0.52% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$116,106.51 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$114,397.34 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$234,683.23 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$223,300.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$355,989.02 | 0.31% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$242,467.47 | 0.21% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$113,343.62 | 0.1% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 2 | \$237,622.84 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 13 | \$1,497,480.55 | 1.29% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$118,498.75 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 2 | \$236,043.63 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$232,436.47 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$242,231.37 | 0.21% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$122,069.64 | 0.11% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$113,300.26 | 0.1% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$112,351.85 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,040,188.06 | 0.9% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$108,611.46 | 0.09% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$117,300.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$361,892.46 | 0.31% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$123,337.38 | 0.11% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$114,851.97 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$114,696.55 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |

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| | SOUTHERN HERITAGE BANK (11940) | 1 | \$122,381.16 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$117,138.39 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,750.00 | 0.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$460,920.38 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$244,650.00 | 0.21% | 0 | \$0.00 |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$123,337.37 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$230,750.00 | 0.2% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$110,600.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 36 | \$4,288,822.93 | 3.69% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$354,000.00 | 0.3% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$114,142.52 | 0.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 4 | \$469,014.46 | 0.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$232,696.67 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 5 | \$584,011.23 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$119,674.09 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$581,328.61 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$123,215.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$118,750.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$124,286.12 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$229,687.04 | 0.2% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$114,175.70 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,180,810.10 | 1.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$114,375.00 | 0.1% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$232,589.66 | 0.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$360,858.47 | 0.31% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$117,499.96 | 0.1% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$114,750.00 | 0.1% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$224,800.00 | 0.19% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$122,685.40 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$118,846.82 | 0.1% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$113,343.63 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$223,353.83 | 0.19% | 0 | \$0.00 |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$230,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$225,801.04 | 0.19% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$121,272.69 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$234,198.15 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$117,750.00 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$115,600.00 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$121,950.00 | 0.1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$115,269.52 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$122,596.78 | 0.11% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$116,876.49 | 0.1% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$119,063.01 | 0.1% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$118,639.98 | 0.1% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$230,429.26 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$1,271,694.43 | 1.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$123,329.85 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$123,333.64 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$120,400.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$121,920.04 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$348,735.93 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$112,541.86 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$116,343.07 | 0.1% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$115,048.30 | 0.1% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$355,945.89 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$227,642.65 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$355,102.29 | 0.31% | 0 | \$0.00 |
| | VICTORIAN FINANCIAL, LLC. | 1 | \$119,845.53 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$118,700.00 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$113,746.57 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WALLICK & VOLK, INC | 1 | \$117,844.61 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$242,550.00 | 0.21% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$124,631.89 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$116,800.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$124,950.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,000.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$114,848.56 | 0.1% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$232,800.00 | 0.2% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORAT | 1 | \$119,447.50 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$114,791.63 | 0.1% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$339,573.03 | 0.29% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$118,593.62 | 0.1% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$121,264.34 | 0.1% | 0 | \$0.00 |
| | Unavailable | 7 | \$809,249.47 | 0.59% | 0 | \$0.00 |
| Total | | 992 | \$116,200,727.11 | 100% | 0 | \$0.00 |
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| 3138WDRF0 | 1ST UNITED BANK | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$133,383.97 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$3,526,639.31 | 1.76% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$137,576.69 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$135,828.89 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$274,716.10 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$145,032.91 | 0.07% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$147,301.31 | 0.07% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,134.55 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$400,675.49 | 0.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$136,439.02 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$142,752.77 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$263,855.39 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,400.00 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$430,079.74 | 0.22% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD | 2 | \$263,955.40 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$404,583.31 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$269,066.73 | 0.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$146,294.22 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$134,830.15 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,801.61 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$148,116.95 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$273,309.85 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,215,767.85 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,219.27 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$148,675.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$533,068.60 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$1,214,575.76 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$1,390,532.97 | 0.7% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$141,105.33 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,388,550.91 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$134,830.15 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$426,981.91 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$146,668.00 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$139,461.89 | 0.07% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 3 | \$403,061.16 | 0.2% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$147,809.49 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,074.55 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$1,374,265.89 | 0.69% | 0 | \$0.00 |
| | ASPIRE FINANCIAL,INC.DBA | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$262,989.84 | 0.13% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$143,818.83 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$277,250.00 | 0.14% | 0 | \$0.00 |

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| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$139,647.02 | 0.07% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$140,414.85 | 0.07% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 6 | \$849,535.37 | 0.42% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$131,500.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$1,343,830.11 | 0.67% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$135,816.80 | 0.07% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$148,794.72 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$134,826.22 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$147,609.49 | 0.07% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$141,797.70 | 0.07% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$402,802.72 | 0.2% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$143,920.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$278,016.40 | 0.14% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$133,344.17 | 0.07% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$1,204,280.71 | 0.6% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$138,563.10 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$145,408.27 | 0.07% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$561,645.52 | 0.28% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$260,737.75 | 0.13% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$131,455.56 | 0.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$147,626.85 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$419,300.64 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$276,815.05 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$127,838.96 | 0.06% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$147,205.90 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$256,500.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$127,336.32 | 0.06% | 0 | \$0.00 |

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| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | | | | | |
| | CAPITAL CREDIT UNION | 1 | \$135,612.91 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$984,159.97 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$408,570.21 | 0.2% | 0 | \$0.00 |
| | CAROLINA TRUST BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$430,900.00 | 0.22% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$142,208.80 | 0.07% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 4 | \$537,196.73 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$149,150.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,777.34 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$137,394.68 | 0.07% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$127,128.52 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 9 | \$1,247,789.57 | 0.62% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$131,318.83 | 0.07% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 19 | \$2,664,712.20 | 1.33% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,115,941.64 | 0.56% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$146,801.99 | 0.07% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$147,250.00 | 0.07% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE | 1 | \$129,836.44 | 0.06% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$267,055.39 | 0.13% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$140,462.96 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$422,950.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$253,676.77 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$410,138.75 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$144,567.89 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$848,463.07 | 0.42% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$540,445.86 | 0.27% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$524,021.40 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,318.49 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 |

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| | COMMUNITY WEST CREDIT UNION | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$425,889.93 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$270,631.62 | 0.14% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$137,814.11 | 0.07% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$415,816.49 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$145,632.97 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$275,839.33 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$137,872.30 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$125,342.10 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$143,339.43 | 0.07% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$125,826.41 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$124,827.79 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$131,822.19 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$294,120.83 | 0.15% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$137,809.87 | 0.07% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$137,275.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$572,462.33 | 0.29% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$147,600.56 | 0.07% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$140,822.60 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$421,214.83 | 0.21% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$132,634.09 | 0.07% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$132,824.86 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$1,828,941.12 | 0.91% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,606.02 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP | 1 | \$134,826.22 | 0.07% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$547,945.96 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$718,268.72 | 0.36% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$147,591.47 | 0.07% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$138,517.36 | 0.07% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST COMPANY | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$134,726.35 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$255,670.28 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,841.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$275,206.71 | 0.14% | 0 | \$0.00 |
| EVERETT FINACIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,791.18 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$274,525.72 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$275,224.89 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$130,646.44 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$146,870.19 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$130,028.55 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$138,613.03 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$262,355.90 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$271,599.38 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 7 | \$943,341.00 | 0.47% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$134,822.22 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$3,454,539.11 | 1.73% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$269,632.48 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$287,081.14 | 0.14% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$147,800.64 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$701,179.58 | 0.35% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$562,458.80 | 0.28% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$141,625.32 | 0.07% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$142,213.17 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$139,047.56 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$282,500.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$568,500.23 | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$413,829.20 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$399,621.53 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$280,800.23 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 9 | \$1,238,498.12 | 0.62% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$387,074.19 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$819,835.42 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$144,609.32 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$533,200.84 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$145,516.40 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$401,720.71 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$135,142.45 | 0.07% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$125,709.24 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$420,110.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$148,204.58 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$406,122.19 | 0.2% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$132,816.76 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,920.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$668,921.37 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$410,029.62 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$297,543.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$811,728.07 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$139,052.45 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$395,275.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$281,700.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$149,311.91 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE | 1 | \$137,620.30 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$271,629.56 | 0.14% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$127,335.88 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$137,440.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$399,722.85 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$134,559.50 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$544,619.18 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$134,262.77 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$1,765,431.04 | 0.88% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$547,645.83 | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 9 | \$1,210,379.16 | 0.61% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$567,465.00 | 0.28% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| FOCUS CREDIT UNION | 1 | \$143,611.35 | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$142,607.64 | 0.07% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$129,798.74 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$145,496.62 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$126,375.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$124,639.55 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$969,572.85 | 0.48% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$687,518.89 | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$147,081.95 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$290,700.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$147,109.88 | 0.07% | 0 | \$0.00 |
| GECU | 1 | \$137,564.44 | 0.07% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$148,862.47 | 0.07% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$273,702.80 | 0.14% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 8 | \$1,099,429.33 | 0.55% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES | 1 | \$137,518.67 | 0.07% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$146,300.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$139,819.78 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$138,575.43 | 0.07% | 0 | \$0.00 |

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| | GOODFIELD STATE BANK | 1 | \$137,056.84 | 0.07% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$275,877.89 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | GREATWALL, INC. | 2 | \$269,000.00 | 0.13% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$127,634.00 | 0.06% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$147,800.64 | 0.07% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC., A CORPORAT | 1 | \$131,084.87 | 0.07% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$131,876.11 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$125,467.39 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$544,212.12 | 0.27% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$142,507.78 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$138,091.54 | 0.07% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$137,253.07 | 0.07% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$129,832.66 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$141,837.97 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$149,062.22 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$255,500.00 | 0.13% | 0 | \$0.00 |
| | HERITAGE VALLEY FCU | 1 | \$143,810.37 | 0.07% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$287,821.92 | 0.14% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$136,324.29 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$139,200.00 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 2 | \$283,672.21 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$281,120.00 | 0.14% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$143,577.24 | 0.07% | 0 | \$0.00 |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$139,630.59 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$292,002.71 | 0.15% | 0 | \$0.00 |
| | HOME SIMPLE OF TEXAS, INC | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$144,400.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 29 | \$3,983,018.39 | 1.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$940,146.91 | 0.47% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$146,482.46 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$148,013.55 | 0.07% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | HONOR | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$125,475.05 | 0.06% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$278,060.52 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$830,047.45 | 0.42% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$131,600.00 | 0.07% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$147,219.28 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$147,645.30 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$147,813.79 | 0.07% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$1,495,434.55 | 0.75% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 2 | \$264,723.07 | 0.13% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$567,229.94 | 0.28% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,380.00 | 0.07% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 3 | \$402,453.17 | 0.2% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$126,400.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$553,209.96 | 0.28% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$981,208.09 | 0.49% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$137,550.23 | 0.07% | 0 | \$0.00 |
| | INTERBANK | 1 | \$130,220.34 | 0.07% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$133,324.20 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,822.27 | 0.06% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$274,900.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$142,274.84 | 0.07% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$273,780.89 | 0.14% | 0 | \$0.00 |
| | KEY ONE CAPITAL LENDING CORPORATION | 1 | \$141,363.59 | 0.07% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$134,518.28 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$267,211.42 | 0.13% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$126,840.22 | 0.06% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |

| NA | | | | | | |
|---|---|--------------|-------|---|--------|--|
| LAKE MICHIGAN CREDIT UNION | 1 | \$142,316.57 | 0.07% | 0 | \$0.00 | |
| LAKE REGION BANK | 1 | \$145,299.54 | 0.07% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$260,223.54 | 0.13% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 3 | \$408,812.25 | 0.2% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$260,585.23 | 0.13% | 0 | \$0.00 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$129,836.44 | 0.06% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$293,218.83 | 0.15% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$260,800.00 | 0.13% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$132,641.04 | 0.07% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 2 | \$285,660.67 | 0.14% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | |
| MACON BANK, INC. | 2 | \$274,127.58 | 0.14% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$260,601.73 | 0.13% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 2 | \$278,250.00 | 0.14% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$139,811.42 | 0.07% | 0 | \$0.00 | |
| MARINE BANK | 1 | \$135,812.63 | 0.07% | 0 | \$0.00 | |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,208.00 | 0.07% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 2 | \$254,395.97 | 0.13% | 0 | \$0.00 | |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$131,590.76 | 0.07% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$144,492.73 | 0.07% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 5 | \$690,109.92 | 0.35% | 0 | \$0.00 | |
| MEIJER CREDIT UNION | 1 | \$129,823.11 | 0.06% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$271,500.00 | 0.14% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$137,469.58 | 0.07% | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$251,000.00 | 0.13% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$146,603.26 | 0.07% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$131,738.25 | 0.07% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$131,077.17 | 0.07% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$138,756.96 | 0.07% | 0 | \$0.00 | |
| METCALF BANK | 1 | \$145,748.92 | 0.07% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$147,064.73 | 0.07% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$275,065.05 | 0.14% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | MID AMERICA MORTGAGE | 2 | \$264,500.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$139,557.46 | 0.07% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$270,385.29 | 0.14% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$141,005.46 | 0.07% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$130,669.71 | 0.07% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$124,654.97 | 0.06% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$128,081.11 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$140,814.32 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$127,838.96 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$126,350.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$666,942.62 | 0.33% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$409,295.24 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$290,208.18 | 0.15% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$130,727.63 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 12 | \$1,661,480.39 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$127,823.65 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 30 | \$4,132,501.08 | 2.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$147,800.01 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$677,296.18 | 0.34% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$131,634.40 | 0.07% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$133,420.03 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$549,366.82 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$563,313.35 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$279,331.49 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$147,800.64 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$274,159.63 | 0.14% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$137,186.15 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,057.88 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$146,066.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$143,221.29 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEW HAMPSHIRE HOUSING | 1 | \$131,440.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$279,437.79 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$258,477.51 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$265,414.83 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$268,700.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$138,441.97 | 0.07% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$129,605.19 | 0.06% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,980.00 | 0.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 4 | \$530,211.00 | 0.27% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$272,278.65 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$133,823.54 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 3 | \$436,103.68 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$136,362.87 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$291,984.86 | 0.15% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$128,223.10 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$287,000.00 | 0.14% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$132,791.79 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$141,550.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$271,370.25 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$660,242.11 | 0.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$125,826.41 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$147,060.46 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, | 1 | \$128,088.65 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$400,285.94 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$146,952.26 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$254,453.45 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$282,933.87 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,229,407.76 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$148,675.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$968,415.59 | 0.48% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK, A WA CORPORATION | 1 | \$124,773.91 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$139,815.64 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$267,100.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$672,998.06 | 0.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$124,839.10 | 0.06% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$141,984.12 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$134,814.01 | 0.07% | 0 | \$0.00 |
| | PIB MORTGAGE | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,351,595.69 | 1.18% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$286,500.00 | 0.14% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$126,183.61 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 9 | \$1,185,608.78 | 0.59% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$1,233,482.34 | 0.62% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,246.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST CO, ISAOA | 1 | \$139,008.22 | 0.07% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$273,849.82 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,814.01 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$426,671.80 | 0.21% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$126,832.76 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,113,826.00 | 0.56% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$139,920.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$286,904.16 | 0.14% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$262,158.22 | 0.13% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$138,966.76 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$140,818.50 | 0.07% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$139,627.57 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$383,223.44 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$263,499.64 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$253,832.85 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$147,296.79 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$128,637.95 | 0.06% | 0 | \$0.00 |
| | RMK | 2 | \$285,694.39 | 0.14% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$143,814.64 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$148,803.79 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$129,970.69 | 0.06% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$146,547.00 | 0.07% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$279,700.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$554,951.22 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$281,088.00 | 0.14% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$136,837.98 | 0.07% | 0 | \$0.00 |
| | S&T BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. | 1 | \$126,953.65 | 0.06% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$547,352.84 | 0.27% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$140,744.91 | 0.07% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$287,803.39 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$147,813.79 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$984,126.37 | 0.49% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$795,223.82 | 0.4% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$132,905.00 | 0.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$141,005.46 | 0.07% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE MORTGAGE COMPANY | 1 | \$139,807.11 | 0.07% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$273,726.92 | 0.14% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$2,592,956.43 | 1.3% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 4 | \$556,621.45 | 0.28% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$144,214.12 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$143,002.71 | 0.07% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$277,111.22 | 0.14% | 0 | \$0.00 |

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| | SOMERSET TRUST COMPANY | 1 | \$144,809.06 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$138,808.49 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$133,032.42 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$425,362.01 | 0.21% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE,LLC | 1 | \$134,826.21 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$134,722.36 | 0.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$277,617.21 | 0.14% | 0 | \$0.00 |
| | SPIRE CU | 1 | \$134,958.87 | 0.07% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 4 | \$572,232.56 | 0.29% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$126,350.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$253,671.13 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 5 | \$694,716.00 | 0.35% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 64 | \$8,811,269.18 | 4.41% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$125,910.00 | 0.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$277,796.10 | 0.14% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$262,316.74 | 0.13% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$133,978.33 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$143,602.52 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 4 | \$546,893.01 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 3 | \$398,340.61 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$557,464.74 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$146,307.08 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 4 | \$566,077.29 | 0.28% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$558,208.05 | 0.28% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 4 | \$526,842.57 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,789,038.06 | 0.89% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$138,325.66 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$789,417.00 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$137,818.27 | 0.07% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$274,631.86 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$127,163.57 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$127,480.85 | 0.06% | 0 | \$0.00 |

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| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$137,750.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANK/CN COMPANY | 1 | \$134,720.00 | 0.07% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$132,375.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$280,809.49 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$143,818.83 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$147,911.14 | 0.07% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | THE MALVERN NATIONAL BANK | 1 | \$132,828.79 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$149,411.79 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$279,059.30 | 0.14% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$286,350.00 | 0.14% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$289,359.49 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$677,004.87 | 0.34% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 2 | \$292,118.80 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$526,108.12 | 0.26% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$143,564.61 | 0.07% | 0 | \$0.00 |
| | UMB BANK, N.A. | 2 | \$280,315.93 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$1,925,652.32 | 0.96% | 0 | \$0.00 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$143,551.95 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$273,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$264,366.79 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$142,261.36 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$665,583.03 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$550,290.61 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,657,664.96 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,816.31 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$125,127.37 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,434.60 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 6 | \$825,019.28 | 0.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$143,721.72 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 13 | \$1,755,300.35 | 0.88% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$530,784.82 | 0.27% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$558,408.05 | 0.28% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,659.90 | 0.07% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$441,255.12 | 0.22% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$430,300.00 | 0.22% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$709,508.53 | 0.35% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$147,805.11 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,600.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,012.74 | 0.07% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$133,815.38 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$282,242.13 | 0.14% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$145,785.40 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$135,013.73 | 0.07% | 0 | \$0.00 |
| | WESTSTAR CREDIT UNION | 1 | \$131,226.97 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$132,823.62 | 0.07% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$130,220.34 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$126,237.30 | 0.06% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$129,824.89 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,662.63 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$146,066.00 | 0.07% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$124,831.62 | 0.06% | 0 | \$0.00 |
| | Unavailable | 9 | \$1,241,596.69 | 0.9% | 0 | \$0.00 |
| Total | | 1,457 | \$199,955,726.91 | 100% | 0 | \$0.00 |
| 3138WDRG8 | 1ST MARINER BANK | 1 | \$156,194.04 | 0.09% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,912,632.99 | 2.34% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$156,298.55 | 0.09% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$470,100.42 | 0.28% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$171,768.31 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,592.46 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$307,606.68 | 0.18% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$164,582.98 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$318,584.63 | 0.19% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,092.03 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$333,954.58 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD., DBA MAJOR MORT | 1 | \$154,766.43 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$637,844.12 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$163,793.67 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$167,778.77 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$169,781.17 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$171,302.40 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$333,470.28 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$787,643.15 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$793,268.32 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,190.65 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$622,669.34 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$329,408.35 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$303,797.06 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$160,897.32 | 0.1% | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$163,713.77 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 6 | \$968,062.44 | 0.58% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$339,583.04 | 0.2% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$158,200.71 | 0.09% | 0 | \$0.00 |
| | ARIZONA WHOLESALE MORTGAGE INC | 1 | \$159,596.59 | 0.1% | 0 | \$0.00 |
| | | 8 | \$1,302,911.52 | 0.78% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$317,835.13 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,176.29 | 0.09% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$337,031.17 | 0.2% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$152,272.74 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$808,112.37 | 0.48% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$172,282.97 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$171,284.22 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$328,150.14 | 0.2% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$156,543.58 | 0.09% | 0 | \$0.00 |
| | BANK OF MONTGOMERY, S CORP | 2 | \$324,532.18 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$157,500.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,136,610.41 | 0.68% | 0 | \$0.00 |
| | BANK SNB | 1 | \$161,791.46 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 5 | \$797,171.11 | 0.48% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$165,791.15 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$312,328.17 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$1,615,800.54 | 0.97% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$161,292.11 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$336,156.75 | 0.2% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | BIG SKY WESTERN, DIVISION OF GLACIE | 1 | \$163,384.56 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$157,012.21 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$498,357.46 | 0.3% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,552.09 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$844,531.39 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$338,684.39 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,500.42 | 0.1% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$168,723.52 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BUSEY BANK, | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$167,783.75 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,455,077.23 | 0.87% | 0 | \$0.00 |
| CASHCALL INC | 3 | \$467,374.30 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$497,850.00 | 0.3% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$659,433.64 | 0.39% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$482,995.22 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$166,775.04 | 0.1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$645,460.96 | 0.39% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$813,776.97 | 0.49% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$161,025.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$1,617,664.30 | 0.97% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC. | 1 | \$169,786.12 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$651,640.61 | 0.39% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, | 1 | \$152,793.90 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$167,778.77 | 0.1% | 0 | \$0.00 |
| CLEARPATH LENDING | 1 | \$174,250.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$315,600.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$836,436.17 | 0.5% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 12 | \$1,937,622.64 | 1.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$500,919.35 | 0.3% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$328,554.22 | 0.2% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$160,787.99 | 0.1% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$173,850.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$151,808.77 | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$150,801.16 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,296.81 | 0.1% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$159,321.07 | 0.1% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$166,500.42 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,907.63 | 0.29% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$154,291.88 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,615,268.81 | 0.97% | 0 | \$0.00 |
| | DSB | 1 | \$165,681.54 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$639,260.50 | 0.38% | 0 | \$0.00 |
| | EECU | 1 | \$156,538.85 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,315.06 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$148,565.91 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$322,014.36 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$159,069.85 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,600.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$162,236.08 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$163,765.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$170,774.82 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$167,778.77 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$153,231.97 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,843.19 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D | 1 | \$165,936.20 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$618,451.59 | 0.37% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$1,128,164.72 | 0.67% | 0 | \$0.00 |
| | EXCEL REALTY INC. | 1 | \$160,674.91 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$3,562,159.76 | 2.13% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$161,791.46 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$315,525.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$160,850.00 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$155,349.78 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$845,392.42 | 0.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$153,484.63 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$626,894.74 | 0.37% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$172,572.45 | 0.1% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$634,397.73 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$151,795.26 | 0.09% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$152,150.00 | 0.09% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$161,292.11 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$163,779.09 | 0.1% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$320,772.75 | 0.19% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$804,394.79 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$625,352.83 | 0.37% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$473,249.71 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 9 | \$1,483,493.95 | 0.89% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$291,213.47 | 0.17% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$161,282.45 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$167,778.77 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$485,093.25 | 0.29% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,956.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$159,073.00 | 0.1% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$149,679.59 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$486,987.13 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$162,790.18 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$173,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$171,778.60 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$490,042.81 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$163,920.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$333,954.38 | 0.2% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$154,646.09 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$154,791.21 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$473,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$313,690.96 | 0.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$634,667.39 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$490,377.13 | 0.29% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$495,084.17 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FULTON BANK, N.A. | 1 | \$162,750.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$495,290.81 | 0.3% | 0 | \$0.00 |
| | GEO CORP INC, | 3 | \$500,488.63 | 0.3% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$174,300.00 | 0.1% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$149,491.21 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$348,326.07 | 0.21% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 3 | \$478,255.09 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC.DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$171,773.50 | 0.1% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$149,797.93 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$169,786.12 | 0.1% | 0 | \$0.00 |
| | GROUP MORTGAGE,LLC | 1 | \$164,777.74 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$164,038.70 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$346,407.76 | 0.21% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$660,882.28 | 0.4% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$172,572.23 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$173,376.54 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$489,287.52 | 0.29% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$321,559.22 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$151,808.77 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$163,586.52 | 0.1% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$171,778.60 | 0.1% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$153,140.31 | 0.09% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$151,808.77 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$161,781.79 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$151,808.77 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$2,439,310.77 | 1.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$1,611,127.64 | 0.96% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$171,274.15 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$155,594.83 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$155,354.30 | 0.09% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$150,093.82 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$343,160.99 | 0.21% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$170,769.66 | 0.1% | 0 | \$0.00 |
| | | 1 | \$153,053.56 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | | | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,300.00 | 0.09% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$496,250.00 | 0.3% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$174,170.29 | 0.1% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 2 | \$335,820.00 | 0.2% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,685.01 | 0.1% | 0 | \$0.00 | |
| INTERBANK MORTGAGE COMPANY | 3 | \$479,207.76 | 0.29% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$158,990.36 | 0.1% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$158,439.08 | 0.09% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$488,264.83 | 0.29% | 0 | \$0.00 | |
| INTOUCH CREDIT UNION | 1 | \$169,651.18 | 0.1% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 1 | \$172,916.76 | 0.1% | 0 | \$0.00 | |
| JMAC LENDING, INC. | 1 | \$166,780.09 | 0.1% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 1 | \$167,800.00 | 0.1% | 0 | \$0.00 | |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 3 | \$512,021.53 | 0.31% | 0 | \$0.00 | |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$315,504.02 | 0.19% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$324,584.47 | 0.19% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$807,627.99 | 0.48% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$172,167.77 | 0.1% | 0 | \$0.00 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$789,268.30 | 0.47% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$338,245.37 | 0.2% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$301,232.30 | 0.18% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 2 | \$334,083.72 | 0.2% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$167,576.42 | 0.1% | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION | 1 | \$151,808.77 | 0.09% | 0 | \$0.00 | |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$170,784.86 | 0.1% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$314,093.34 | 0.19% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$170,245.08 | 0.1% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | |
| MAGNA BANK | 2 | \$330,354.42 | 0.2% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN | 1 | \$149,797.95 | 0.09% | 0 | \$0.00 | |

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| | CHARTERED BANK | | | | | |
| | MARINE BANK | 1 | \$158,040.00 | 0.09% | 0 | \$0.00 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$337,365.17 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$170,568.86 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$462,344.04 | 0.28% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$173,790.22 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$166,280.74 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$158,445.78 | 0.09% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$171,768.31 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$171,533.91 | 0.1% | 0 | \$0.00 |
| | MORTON COMMUNITY BANK | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$170,921.99 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$158,825.96 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 8 | \$1,318,586.51 | 0.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$154,600.19 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$315,156.95 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$2,790,389.19 | 1.67% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 7 | \$1,139,884.53 | 0.68% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$148,469.15 | 0.09% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$165,222.72 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$163,784.04 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$479,686.73 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$639,760.89 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$321,371.08 | 0.19% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$153,185.45 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$174,370.08 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$314,035.56 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$320,216.91 | 0.19% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$167,783.75 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$170,558.91 | 0.1% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$162,295.55 | 0.1% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$164,800.00 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$163,793.67 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$975,909.19 | 0.58% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$151,005.37 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$158,790.62 | 0.09% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$315,391.16 | 0.19% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$160,644.53 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$319,474.99 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$167,706.31 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$169,771.01 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$160,787.99 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$642,627.63 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$321,289.30 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$303,491.29 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,495.30 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$160,797.44 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$977,901.01 | 0.58% | 0 | \$0.00 |
| | PARK NATIONAL BANK | 1 | \$167,450.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE | 1 | \$153,511.97 | 0.09% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$159,577.81 | 0.1% | 0 | \$0.00 |
| | PENNY MAC | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$320,605.37 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,410.33 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,700.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$170,180.66 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$322,065.59 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$170,270.33 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 18 | \$2,951,018.26 | 1.76% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | PIONEER BANK | 1 | \$169,776.13 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$471,745.26 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$972,569.10 | 0.58% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$158,203.89 | 0.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$1,760,910.75 | 1.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$173,431.52 | 0.1% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 |
| | PRECISION MORTGAGE, LLC | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$159,084.12 | 0.1% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$160,800.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$172,277.95 | 0.1% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$170,784.86 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$645,578.37 | 0.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$991,235.39 | 0.59% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$164,777.74 | 0.1% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$328,012.49 | 0.2% | 0 | \$0.00 |
| | R P FUNDING, INC | 5 | \$832,622.09 | 0.5% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$168,532.78 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$310,451.90 | 0.19% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$149,732.01 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$814,219.93 | 0.49% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$156,802.47 | 0.09% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$329,579.83 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$169,776.13 | 0.1% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$333,207.56 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$163,279.76 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$329,193.54 | 0.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$332,500.00 | 0.2% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$167,274.38 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$164,792.40 | 0.1% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$164,583.64 | 0.1% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$320,537.69 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$158,300.58 | 0.09% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,787.61 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$164,777.74 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$475,277.72 | 0.28% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$158,041.61 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$157,487.58 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$950,150.00 | 0.57% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$320,087.85 | 0.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$163,576.97 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$163,184.83 | 0.1% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,384,469.62 | 1.43% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$155,604.82 | 0.09% | 0 | \$0.00 |
| | SKYSTAR MORTGAGE LLC | 2 | \$340,880.27 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$343,031.94 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$326,179.90 | 0.2% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$166,716.30 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$166,036.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$165,945.96 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$161,591.72 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$335,918.24 | 0.2% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$172,772.18 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$162,070.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG - NEWBURG | 1 | \$163,679.22 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$631,458.69 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 58 | \$9,314,935.71 | 5.57% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$149,613.09 | 0.09% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$156,802.47 | 0.09% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$171,673.64 | 0.1% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$321,132.54 | 0.19% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$483,570.91 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$156,571.55 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$320,226.04 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SUMMIT FUNDING INC | 2 | \$320,831.89 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$159,567.01 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$170,094.20 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$482,100.32 | 0.29% | 0 | \$0.00 |
| | SUN CENTER FEDERAL CREDIT UNION | 1 | \$169,072.65 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$646,390.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,474,033.13 | 0.88% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$165,801.30 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$173,146.69 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,803.73 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$169,786.12 | 0.1% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$167,778.77 | 0.1% | 0 | \$0.00 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$165,279.25 | 0.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$164,927.54 | 0.1% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,595.15 | 0.09% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$171,783.60 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$150,774.60 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$154,605.24 | 0.09% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$153,812.53 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$154,800.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$169,100.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$172,123.04 | 0.1% | 0 | \$0.00 |
| | TRI-COUNTY TRUST COMPANY | 1 | \$159,474.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$314,535.00 | 0.19% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$803,495.33 | 0.48% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,415,269.75 | 1.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$505,736.45 | 0.3% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,829,259.69 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$159,711.96 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$170,669.79 | 0.1% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$162,864.24 | 0.1% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$816,115.00 | 0.49% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$492,421.01 | 0.29% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$151,799.84 | 0.09% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$161,691.91 | 0.1% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$157,102.91 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$989,904.00 | 0.59% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$166,984.78 | 0.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$502,600.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$504,300.00 | 0.3% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$163,779.09 | 0.1% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$153,806.24 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,127,851.89 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$156,314.61 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$171,316.97 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$153,792.49 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO | 1 | \$160,650.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$161,891.70 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$954,821.26 | 0.57% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$167,938.44 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$166,040.83 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$331,345.60 | 0.2% | 0 | \$0.00 |
| | Unavailable | 3 | \$481,166.21 | 0.41% | 0 | \$0.00 |
| Total | | 1,032 | \$167,198,428.36 | 100% | 0 | \$0.00 |
| 3138WDRH6 | ACADEMY MORTGAGE CORPORATION | 1 | \$382,500.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$174,400.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$193,661.89 | 0.88% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 1 | \$374,309.34 | 1.71% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$374,309.34 | 1.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,682.81 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$279,484.30 | 1.27% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$181,920.44 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$280,000.00 | 1.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORP | 1 | \$299,457.50 | 1.36% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC., A CORP | 1 | \$396,609.95 | 1.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$158,113.56 | 0.72% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$199,651.44 | 0.91% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$752,880.41 | 3.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$213,600.00 | 0.97% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.72% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$227,721.85 | 1.04% | 0 | \$0.00 |
| | GO FEDERAL CREDIT UNION | 1 | \$187,306.23 | 0.85% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$162,100.00 | 0.74% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$233,664.13 | 1.06% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$266,000.00 | 1.21% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$265,000.00 | 1.21% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$327,417.69 | 1.49% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$270,000.00 | 1.23% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$232,000.00 | 1.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$493,251.70 | 2.25% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$212,700.00 | 0.97% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$185,250.00 | 0.84% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,926.58 | 0.69% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$379,337.72 | 1.73% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$412,550.00 | 1.88% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$260,486.96 | 1.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$251,036.80 | 1.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$215,202.91 | 0.98% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$183,511.39 | 0.84% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,128.39 | 0.93% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$220,000.00 | 1% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$762,566.38 | 3.48% | 0 | \$0.00 |
| | | 1 | \$258,756.56 | 1.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$194,280.41 | 0.89% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$239,557.97 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$211,609.18 | 0.96% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$245,571.26 | 1.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$872,906.53 | 3.98% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$258,439.94 | 1.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$538,506.36 | 2.45% | 0 | \$0.00 |
| | RMK | 1 | \$163,204.33 | 0.74% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$182,600.00 | 0.83% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$214,604.01 | 0.98% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$642,090.56 | 2.93% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$214,625.29 | 0.98% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$190,000.00 | 0.87% | 0 | \$0.00 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$601,219.78 | 2.74% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$385,289.07 | 1.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$316,000.00 | 1.44% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,458,353.78 | 6.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$203,000.00 | 0.93% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$201,627.96 | 0.92% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$281,600.00 | 1.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,516,703.08 | 11.47% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$161,500.00 | 0.74% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$236,287.47 | 1.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$271,508.14 | 1.22% | 0 | \$0.00 |
| Total | | 86 | \$21,942,581.39 | 100% | 0 | \$0.00 |
| 3138WDRJ2 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 8 | \$2,222,239.57 | 60.9% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,427,015.83 | 39.1% | 0 | \$0.00 |
| Total | | 14 | \$3,649,255.40 | 100% | 0 | \$0.00 |
| 3138WDRK9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$224,000.00 | 12.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,243,619.47 | 68.14% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$357,518.61 | 19.59% | 0 | \$0.00 |
| Total | | 7 | \$1,825,138.08 | 100% | 0 | \$0.00 |

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|-----------|---|---|----------------|--------|---|--------|
| 3138WDRL7 | ACCESS NATIONAL MORTGAGE | 3 | \$949,739.84 | 4.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$256,721.11 | 1.12% | 0 | \$0.00 |
| | AIMBANK | 1 | \$347,562.17 | 1.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$414,453.51 | 1.81% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$577,995.08 | 2.52% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$424,864.61 | 1.86% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$236,000.00 | 1.03% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$274,054.77 | 1.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$532,634.28 | 2.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$230,000.00 | 1% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$1,213,047.81 | 5.3% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$463,595.81 | 2.02% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$564,595.41 | 2.47% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$233,042.71 | 1.02% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$434,427.17 | 1.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,453,425.11 | 6.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$387,228.90 | 1.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,313,397.11 | 5.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,039,845.51 | 4.54% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$564,842.14 | 2.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 7 | \$2,559,151.09 | 11.17% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$305,606.10 | 1.33% | 0 | \$0.00 |
| | F & M BANK | 1 | \$318,694.47 | 1.39% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$570,766.87 | 2.49% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$259,313.96 | 1.13% | 0 | \$0.00 |
| | FREEDOM BANK | 1 | \$365,000.00 | 1.59% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$497,852.84 | 2.17% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$662,356.78 | 2.89% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$211,221.48 | 0.92% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$590,614.16 | 2.58% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$589,675.05 | 2.57% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$300,000.00 | 1.31% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$328,586.07 | 1.43% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$201,234.65 | 0.88% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$359,970.04 | 1.57% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$587,304.14 | 2.56% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$285,382.18 | 1.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STATE BANK OF CHILTON | 1 | \$351,577.06 | 1.54% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INC. | 1 | \$474,429.27 | 2.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$214,432.70 | 0.94% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$252,581.81 | 1.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$209,482.53 | 0.91% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 1.04% | 0 | \$0.00 |
| Total | | 77 | \$22,902,706.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDRM5 | ENVOY MORTGAGE, LTD. | 5 | \$1,686,633.33 | 53.04% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$207,247.11 | 6.52% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$168,000.00 | 5.28% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 2 | \$721,593.39 | 22.69% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$396,750.36 | 12.47% | 0 | \$0.00 |
| Total | | 10 | \$3,180,224.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDRN3 | CITIBANK, N.A. | 2 | \$509,481.35 | 16.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$203,412.13 | 6.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$415,346.42 | 13.64% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$268,929.35 | 8.83% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$797,091.77 | 26.18% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$384,089.95 | 12.61% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$208,837.28 | 6.86% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$257,606.18 | 8.47% | 0 | \$0.00 |
| Total | | 9 | \$3,044,794.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDRP8 | BANK OF THE OZARKS | 1 | \$310,689.10 | 7.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$883,101.24 | 21.82% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 3 | \$871,461.62 | 21.53% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$598,905.37 | 14.8% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$518,803.29 | 12.82% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$864,132.47 | 21.35% | 0 | \$0.00 |
| Total | | 15 | \$4,047,093.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDRQ6 | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$255,531.38 | 14.67% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$409,028.94 | 23.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$185,776.51 | 10.67% | 0 | \$0.00 |

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| | FIRSTTRUST BANK | 1 | \$203,760.50 | 11.7% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$207,979.80 | 11.94% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$263,741.68 | 15.15% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$215,605.72 | 12.38% | 0 | \$0.00 |
| Total | | 7 | \$1,741,424.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDRR4 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$340,284.25 | 13.37% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$193,782.22 | 7.61% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$232,720.04 | 9.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$193,256.55 | 7.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$152,000.00 | 5.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$235,130.67 | 9.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$203,984.88 | 8.02% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$135,158.37 | 5.31% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A C | 1 | \$229,238.85 | 9.01% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$244,691.37 | 9.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$216,333.30 | 8.5% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$168,392.69 | 6.63% | 0 | \$0.00 |
| Total | | 13 | \$2,544,973.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDRS2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$103,869.16 | 0.12% | 0 | \$0.00 |
| | 1ST GEORGIA HOME MORTGAGE | 2 | \$193,855.15 | 0.23% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 4 | \$377,122.30 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,573,956.11 | 1.85% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,023.92 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$94,663.97 | 0.11% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$207,446.74 | 0.24% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$94,381.10 | 0.11% | 0 | \$0.00 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$96,522.34 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$473,662.00 | 0.56% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE | 1 | \$89,886.77 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$191,346.57 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,186.51 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$102,744.94 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$107,733.88 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$185,957.38 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$194,363.33 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$107,214.94 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$572,067.71 | 0.67% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 3 | \$279,116.52 | 0.33% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$91,854.95 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$103,872.12 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$593,881.13 | 0.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$89,886.77 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 11 | \$1,039,977.73 | 1.22% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$101,742.83 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$505,945.35 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$97,265.21 | 0.11% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$99,879.85 | 0.12% | 0 | \$0.00 |
| | AMERIHOMER GOLD | 1 | \$106,126.31 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$91,884.25 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$206,059.32 | 0.24% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION, A | 1 | \$104,368.53 | 0.12% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$103,877.90 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,676.06 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$590,014.49 | 0.69% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,876.73 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$103,872.12 | 0.12% | 0 | \$0.00 |
| | | 1 | \$106,668.68 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$87,634.53 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$180,080.97 | 0.21% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$206,169.53 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$586,130.07 | 0.69% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$88,367.51 | 0.1% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$198,484.48 | 0.23% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$209,045.51 | 0.25% | 0 | \$0.00 |
| | BANK TEXAS NATIONAL ASSOCIATION | 1 | \$85,962.61 | 0.1% | 0 | \$0.00 |
| | BANKMART MORTGAGE NETWORK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$106,250.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$566,236.28 | 0.67% | 0 | \$0.00 |
| | BAYLAKE BANK | 3 | \$308,743.51 | 0.36% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$87,290.04 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$87,792.92 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$85,397.27 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$902,790.31 | 1.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$97,485.41 | 0.11% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 5 | \$511,746.93 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$385,257.15 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$89,531.59 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$190,223.08 | 0.22% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$90,139.03 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$95,920.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$99,879.85 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,866.63 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$390,745.41 | 0.46% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$865,073.20 | 1.02% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$104,368.53 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CMC FUNDING, INC, A CORPORATION | 1 | \$92,041.81 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$209,530.66 | 0.25% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 6 | \$575,526.75 | 0.68% | 0 | \$0.00 |
| | COBALT MORTGGE INC | 1 | \$87,644.57 | 0.1% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$398,107.58 | 0.47% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$294,241.78 | 0.35% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$99,384.80 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$87,294.99 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$296,211.83 | 0.35% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$107,784.22 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,865.63 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$95,816.13 | 0.11% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 6 | \$600,668.72 | 0.71% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE | 1 | \$96,679.11 | 0.11% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC | 1 | \$97,495.41 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$107,165.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$88,693.30 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$86,893.03 | 0.1% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$96,300.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$201,103.23 | 0.24% | 0 | \$0.00 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$93,082.74 | 0.11% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$189,663.79 | 0.22% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$304,422.14 | 0.36% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$297,554.67 | 0.35% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$100,323.62 | 0.12% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$201,399.85 | 0.24% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$201,249.41 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$89,079.96 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$100,573.30 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$200,437.86 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$107,864.12 | 0.13% | 0 | \$0.00 |
| | | 1 | \$90,890.46 | 0.11% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
| | EVERETT FINANCIAL, INC. | 2 | \$182,520.08 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$106,671.67 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$208,847.57 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$2,723,411.30 | 3.2% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$104,873.84 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$213,500.00 | 0.25% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$102,870.41 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$288,712.05 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$411,943.79 | 0.48% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$206,117.90 | 0.24% | 0 | \$0.00 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$308,645.22 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$92,388.86 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$197,004.85 | 0.23% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$109,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$89,188.67 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$84,893.06 | 0.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$213,112.55 | 0.25% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$86,341.24 | 0.1% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$207,050.94 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$410,351.85 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,965.26 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$103,869.16 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$385,138.46 | 0.45% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,084.84 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$103,073.11 | 0.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$103,600.00 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST OKLAHOMA MORTGAGE | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$104,673.84 | 0.12% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE | 1 | \$93,881.73 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$90,286.26 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$726,646.38 | 0.85% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$101,050.59 | 0.12% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$93,984.29 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$103,070.16 | 0.12% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$194,219.66 | 0.23% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$84,895.48 | 0.1% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 2 | \$205,526.12 | 0.24% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$318,257.02 | 0.37% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 |
| | GECU | 1 | \$85,277.47 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$418,976.78 | 0.49% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$92,416.40 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$99,078.03 | 0.12% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$95,379.85 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 3 | \$291,379.59 | 0.34% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$92,172.31 | 0.11% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$100,487.99 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,950.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$107,867.21 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$305,549.60 | 0.36% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$108,545.99 | 0.13% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$96,143.63 | 0.11% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 2 | \$188,212.91 | 0.22% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$88,094.02 | 0.1% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$285,639.96 | 0.34% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$188,617.52 | 0.22% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$100,137.73 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,879.85 | 0.12% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$87,908.26 | 0.1% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$87,778.13 | 0.1% | 0 | \$0.00 |

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| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160) | 1 | \$91,384.88 | 0.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$2,092,957.32 | 2.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 16 | \$1,547,728.62 | 1.82% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$91,884.25 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$300,312.62 | 0.35% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$108,663.12 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$93,634.73 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$95,887.29 | 0.11% | 0 | \$0.00 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$87,889.28 | 0.1% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$87,894.27 | 0.1% | 0 | \$0.00 |
| | HR MORTGAGE CORPORATION | 1 | \$99,627.34 | 0.12% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$97,600.13 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$915,277.99 | 1.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$98,204.11 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$109,062.61 | 0.13% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$196,702.21 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$88,623.39 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$108,015.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$185,479.51 | 0.22% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$85,700.00 | 0.1% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$191,859.37 | 0.23% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$104,774.18 | 0.12% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$97,479.99 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$101,802.53 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$292,304.53 | 0.34% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$103,269.91 | 0.12% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$216,924.08 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$208,146.72 | 0.24% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$93,200.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 8 | \$747,180.93 | 0.88% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$92,039.28 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$284,056.97 | 0.33% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$90,141.56 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$97,380.11 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$86,143.95 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA NEW WEST MORTGAGE | 1 | \$97,377.33 | 0.11% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$396,415.26 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$97,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,810.63 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 2 | \$185,635.12 | 0.22% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$382,435.55 | 0.45% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$97,382.85 | 0.11% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$105,467.14 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$104,273.64 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$96,431.28 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$466,344.55 | 0.55% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 2 | \$194,059.47 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$85,492.30 | 0.1% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$106,122.34 | 0.12% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$105,605.87 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$94,381.10 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$497,017.58 | 0.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$947,465.92 | 1.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$89,250.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$205,743.84 | 0.24% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 3 | \$243,528.94 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$102,371.04 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$101,017.21 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$395,129.41 | 0.46% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$379,462.35 | 0.45% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$88,127.24 | 0.1% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$99,942.98 | 0.12% | 0 | \$0.00 |
| | NCB, FSB | 6 | \$625,016.37 | 0.73% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$198,139.26 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$85,394.87 | 0.1% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$181,887.80 | 0.21% | 0 | \$0.00 |
| | NEW SOUTH MORTGAGE | 1 | \$107,864.12 | 0.13% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$86,143.95 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$99,498.51 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$211,733.28 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$310,593.18 | 0.37% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$89,889.34 | 0.11% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$95,879.22 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$87,896.68 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$301,466.68 | 0.35% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$89,894.33 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$97,750.00 | 0.11% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$100,972.80 | 0.12% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$101,472.18 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$106,685.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$395,992.14 | 0.47% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$99,634.48 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$1,107,813.23 | 1.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$215,880.18 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$194,005.61 | 0.23% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$84,893.06 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$521,705.15 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$104,795.99 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK. A KANSAS CORPORATION | 1 | \$107,730.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 8 | \$775,326.44 | 0.91% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$202,296.65 | 0.24% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$89,487.27 | 0.11% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$88,391.18 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$1,391,036.34 | 1.64% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$91,886.88 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$202,345.11 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 8 | \$800,337.76 | 0.94% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,887.29 | 0.11% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$107,070.95 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 4 | \$385,270.77 | 0.45% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$104,268.65 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$191,683.97 | 0.23% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$87,794.27 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$95,884.65 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$193,377.47 | 0.23% | 0 | \$0.00 |
| REDSTONE | 1 | \$85,791.92 | 0.1% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$329,595.20 | 0.39% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$91,085.26 | 0.11% | 0 | \$0.00 |
| RENDON MORTGAGE BANKERS CORPORATION | 1 | \$88,690.81 | 0.1% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$377,389.01 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPOR | 1 | \$103,993.99 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$195,132.59 | 0.23% | 0 | \$0.00 |
| RESMAC INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNI | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 |
| RH FUNDING CO. | 1 | \$107,864.12 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,870.89 | 0.12% | 0 | \$0.00 |
| RMS & ASSOCIATES | 1 | \$86,146.37 | 0.1% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$103,369.79 | 0.12% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$101,148.32 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$303,351.32 | 0.36% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$202,600.00 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$198,203.58 | 0.23% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$96,377.64 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$193,182.17 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$209,362.23 | 0.25% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$106,443.05 | 0.13% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$102,776.36 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$185,771.30 | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PR | 1 | \$85,520.26 | 0.1% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$105,885.55 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$1,684,543.59 | 1.98% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$215,214.94 | 0.25% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$90,049.16 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$198,155.46 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$1,075,753.07 | 1.26% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$107,838.75 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$217,226.36 | 0.26% | 0 | \$0.00 |
| | SOUTHEAST FUNDING ALLIANCE, INC | 1 | \$85,397.27 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$179,291.51 | 0.21% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$84,893.06 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 5 | \$486,192.47 | 0.57% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$103,869.16 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$199,032.03 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$100,379.24 | 0.12% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,624.50 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$105,515.97 | 0.12% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$299,820.00 | 0.35% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$203,678.46 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$90,300.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN INCORPORATED | 1 | \$96,971.27 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 2 | \$189,047.06 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$581,567.60 | 0.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$93,364.01 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$603,660.20 | 0.71% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$591,397.81 | 0.7% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$185,387.40 | 0.22% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$92,688.50 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$202,048.43 | 0.24% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$184,502.59 | 0.22% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$91,875.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$312,872.30 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,350.00 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$108,613.18 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$99,627.34 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$103,911.80 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$210,781.28 | 0.25% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$85,300.00 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$103,869.16 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC.,A | 1 | \$87,788.09 | 0.1% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$105,320.34 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$104,768.02 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$108,458.19 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | U S BANK N A | 1 | \$92,036.69 | 0.11% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$198,622.32 | 0.23% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$90,890.66 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$674,227.95 | 0.79% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$100,598.27 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNP, A MISSOURI CORPORATION | 1 | \$93,215.35 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$87,891.80 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$89,891.66 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$188,132.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$186,742.81 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$399,653.68 | 0.47% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,960.65 | 0.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$201,543.82 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$104,735.27 | 0.12% | 0 | \$0.00 |

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| | VINSON MORTGAGE SERVICES INC | 4 | \$375,691.19 | 0.44% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$90,100.00 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$98,881.05 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$108,613.18 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$1,167,022.42 | 1.37% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$86,386.14 | 0.1% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$89,894.34 | 0.11% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$87,894.27 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$90,885.51 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$85,405.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$95,270.99 | 0.11% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$288,044.32 | 0.34% | 0 | \$0.00 |
| | Unavailable | 2 | \$190,303.65 | 0.3% | 0 | \$0.00 |
| Total | | 869 | \$85,061,777.59 | 100% | 0 | \$0.00 |
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| 3138WDRT0 | 360 MORTGAGE GROUP, LLC | 2 | \$223,862.29 | 0.35% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$115,860.62 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,190,928.89 | 1.87% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$113,457.08 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$119,779.21 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$117,851.54 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$119,852.45 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$234,857.07 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,128.26 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$111,779.19 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$466,012.79 | 0.73% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$116,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$111,322.15 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,650.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$475,109.76 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$483,146.45 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,036.96 | 0.55% | 0 | \$0.00 |

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| | AMERIHOME FINANCIAL, LLC | 2 | \$237,714.12 | 0.37% | 0 | \$0.00 |
| | AMERIHOME PLATINUM | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$222,362.40 | 0.35% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$116,110.32 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,361.67 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$111,958.96 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$348,564.39 | 0.55% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$122,053.17 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$116,702.99 | 0.18% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$238,135.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,406.19 | 0.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$121,503.94 | 0.19% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION | 1 | \$113,687.80 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$115,354.69 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$226,877.33 | 0.36% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$109,861.61 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$229,539.68 | 0.36% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$123,372.26 | 0.19% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$110,453.16 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$225,361.67 | 0.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$110,140.23 | 0.17% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$233,549.39 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$809,533.88 | 1.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$233,322.62 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$227,692.52 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,455.40 | 0.18% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$119,852.45 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$111,916.11 | 0.18% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$118,610.58 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$362,002.46 | 0.57% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$222,090.71 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,099.97 | 0.19% | 0 | \$0.00 |
| | CB & S BANK- AL | 1 | \$113,156.00 | 0.18% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC. | 2 | \$230,200.00 | 0.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$799,955.11 | 1.26% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$470,566.93 | 0.74% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$118,706.76 | 0.19% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$109,861.61 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$118,008.04 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$112,258.59 | 0.18% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$118,800.00 | 0.19% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$118,600.59 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$111,210.87 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$241,552.49 | 0.38% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$109,735.11 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$114,312.49 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$120,516.74 | 0.19% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$111,865.43 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$124,642.98 | 0.2% | 0 | \$0.00 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$123,601.30 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$111,862.29 | 0.18% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$225,075.83 | 0.35% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC | 1 | \$113,863.02 | 0.18% | 0 | \$0.00 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$119,751.24 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$117,402.37 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$120,248.52 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$109,861.61 | 0.17% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,461.10 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,010.16 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$123,300.00 | 0.19% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$121,347.14 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$345,620.34 | 0.54% | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$123,843.99 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$124,646.55 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$123,351.61 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$226,831.57 | 0.36% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON | 1 | \$123,529.81 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$118,204.26 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$465,192.53 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,164,170.53 | 1.83% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$117,651.79 | 0.18% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$119,225.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$112,358.46 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$345,777.51 | 0.54% | 0 | \$0.00 |
| | FGMC CORRESPONDENT | 1 | \$111,871.53 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$348,595.14 | 0.55% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$120,023.80 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$124,694.49 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$110,111.29 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$356,209.90 | 0.56% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., NMLS #629700. | 1 | \$111,859.08 | 0.18% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$112,715.10 | 0.18% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$119,855.81 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$115,064.75 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$122,252.66 | 0.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$124,969.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$115,660.86 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,847.53 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$114,855.21 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$682,082.96 | 1.07% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$245,843.99 | 0.39% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$123,851.01 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$239,120.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRSTBANK | 2 | \$242,943.95 | 0.38% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$355,559.02 | 0.56% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$117,455.01 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,195.66 | 0.19% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$120,280.00 | 0.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN | 1 | \$113,869.24 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$115,854.06 | 0.18% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$231,107.31 | 0.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST CAPITAL MORTGAGE | 1 | \$121,447.01 | 0.19% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$122,744.73 | 0.19% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$233,260.41 | 0.37% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$120,815.04 | 0.19% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$121,447.01 | 0.19% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$111,865.43 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$236,723.69 | 0.37% | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$719,548.88 | 1.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$225,569.95 | 0.35% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$124,157.17 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$123,188.63 | 0.19% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC. | 1 | \$111,859.09 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$1,754,282.25 | 2.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$588,600.59 | 0.92% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$111,197.32 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$238,058.12 | 0.37% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$110,860.35 | 0.17% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$111,359.71 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 |
| | IAPPOVE LENDING A CALIFORNIA CORPORATION | 1 | \$113,569.47 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$352,822.45 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,853.68 | 0.19% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$345,650.66 | 0.54% | 0 | \$0.00 |
| | | 1 | \$117,455.40 | 0.18% | 0 | \$0.00 |

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| | INNOVATIVE MORTGAGE SERVICES, INC. | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$472,418.46 | 0.74% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,700.00 | 0.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$110,450.70 | 0.17% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$115,854.06 | 0.18% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 4 | \$471,917.74 | 0.74% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$115,727.06 | 0.18% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$116,707.98 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$110,860.35 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$225,066.48 | 0.35% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$123,847.53 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$118,126.19 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$121,750.12 | 0.19% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$119,844.12 | 0.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,060.10 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$117,163.99 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$122,649.01 | 0.19% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$117,819.21 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,861.83 | 0.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$123,854.42 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$118,603.99 | 0.19% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$112,268.04 | 0.18% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$110,227.70 | 0.17% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$120,348.39 | 0.19% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZONA | 1 | \$123,253.26 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$114,459.08 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$231,464.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$244,495.57 | 0.38% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$116,253.55 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$231,212.16 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$595,158.99 | 0.93% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$119,110.00 | 0.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$116,505.52 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$114,118.11 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,176,056.80 | 1.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$113,856.57 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$464,534.25 | 0.73% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 3 | \$323,284.34 | 0.51% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$468,709.40 | 0.74% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$228,260.35 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$119,552.82 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$111,060.10 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$363,183.86 | 0.57% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$121,350.60 | 0.19% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$119,849.02 | 0.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$235,363.51 | 0.37% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$122,335.89 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 5 | \$576,042.16 | 0.9% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$117,850.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,760.42 | 0.18% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$123,843.99 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$123,057.78 | 0.19% | 0 | \$0.00 |
| | OPTION FINANCIAL LLC | 1 | \$121,406.93 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$233,849.02 | 0.37% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,352.70 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$237,603.68 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$475,108.32 | 0.75% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$118,850.28 | 0.19% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$581,982.30 | 0.91% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$112,364.83 | 0.18% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$114,847.20 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$123,783.88 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$222,857.83 | 0.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESS | 1 | \$120,701.84 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$588,053.63 | 0.92% | 0 | \$0.00 |
| | PFL INC., DBA MARQUEE MORTGAGE. | 1 | \$117,701.73 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,194,402.08 | 1.88% | 0 | \$0.00 |
| | PLANTERS BANK, INC. | 1 | \$117,854.91 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 8 | \$931,046.24 | 1.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,474.63 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,445.56 | 0.19% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$115,963.55 | 0.18% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$116,992.48 | 0.18% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$110,233.90 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,854.06 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$119,697.44 | 0.19% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$122,111.99 | 0.19% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$123,055.36 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$116,103.74 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$109,232.72 | 0.17% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$123,843.99 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$354,060.27 | 0.56% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$839,080.21 | 1.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$115,854.06 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$109,864.74 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$118,600.59 | 0.19% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$237,895.73 | 0.37% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$232,509.09 | 0.37% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$112,216.36 | 0.18% | 0 | \$0.00 |

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| | ROSS MORTGAGE CORPORATION | 1 | \$119,852.45 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,252.93 | 0.19% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$115,854.06 | 0.18% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$123,594.30 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$121,941.79 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$246,747.96 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$584,318.70 | 0.92% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$123,529.81 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,257.31 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$119,103.37 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$112,857.83 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$345,428.20 | 0.54% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$124,450.00 | 0.2% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$115,100.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$114,855.32 | 0.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$122,845.24 | 0.19% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$111,859.08 | 0.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$119,709.29 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$112,358.46 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$112,260.36 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$123,452.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$115,215.38 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$119,649.28 | 0.19% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$359,057.92 | 0.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$593,569.46 | 0.93% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,854.06 | 0.18% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,704.30 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$115,707.54 | 0.18% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$123,843.99 | 0.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$112,907.61 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,358.46 | 0.18% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$117,751.67 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$111,859.08 | 0.18% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$476,060.38 | 0.75% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,861.60 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$121,450.48 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,500.00 | 0.18% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$114,417.83 | 0.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$355,567.87 | 0.56% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$120,295.93 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$585,046.22 | 0.92% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$115,857.37 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| | WALKER STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$115,956.90 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$1,051,575.19 | 1.65% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$122,555.94 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$122,322.83 | 0.19% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$117,200.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$115,361.22 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$118,349.91 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,063.99 | 0.18% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$239,573.19 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$111,903.46 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$119,256.53 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$117,023.97 | 0.18% | 0 | \$0.00 |
| | Unavailable | 3 | \$345,860.35 | 0.61% | 0 | \$0.00 |
| Total | | 543 | \$63,654,389.90 | 100% | 0 | \$0.00 |
| 3138WDRU7 | 1ST MARINER BANK | 2 | \$274,062.60 | 0.46% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$399,102.23 | 0.66% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,226,328.90 | 2.04% | 0 | \$0.00 |

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| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$136,470.58 | 0.23% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$129,048.31 | 0.21% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 2 | \$284,066.49 | 0.47% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$147,826.24 | 0.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$137,410.57 | 0.23% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$134,837.79 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$126,831.85 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$147,068.94 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,068.78 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$140,826.63 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$125,167.85 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$539,368.19 | 0.9% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 2 | \$293,356.93 | 0.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$255,934.92 | 0.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$138,987.12 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,304.58 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$413,602.46 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,085.34 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$552,221.18 | 0.92% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$130,439.41 | 0.22% | 0 | \$0.00 |
| | ANN ARBOR MORTGAGE COMPANIES | 1 | \$127,842.61 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$268,978.42 | 0.45% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$139,256.02 | 0.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$289,565.79 | 0.48% | 0 | \$0.00 |
| | AXCELL FINANCIAL MORTGAGE CORP. | 1 | \$144,320.00 | 0.24% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$279,454.09 | 0.46% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$130,950.00 | 0.22% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$126,244.58 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$392,324.37 | 0.65% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$138,840.57 | 0.23% | 0 | \$0.00 |

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| | BANK OF THE CASCADES | 3 | \$436,558.83 | 0.73% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$136,479.14 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$539,052.65 | 0.9% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$130,942.48 | 0.22% | 0 | \$0.00 |
| | BLU MORTGAGE, INC. | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$144,174.54 | 0.24% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$127,941.17 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,066.49 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$405,512.64 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$126,151.72 | 0.21% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$141,825.39 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$291,145.76 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$134,837.79 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$267,775.34 | 0.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$555,968.81 | 0.93% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$127,346.80 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$411,942.86 | 0.69% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$555,093.31 | 0.92% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$413,865.61 | 0.69% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,250.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$271,331.48 | 0.45% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$549,690.50 | 0.91% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$128,739.23 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$263,582.35 | 0.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$129,679.67 | 0.22% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$135,844.00 | 0.23% | 0 | \$0.00 |
| | EECU | 1 | \$125,249.33 | 0.21% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$253,103.18 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$134,682.33 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$131,092.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$134,100.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,133,014.81 | 1.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 3 | \$397,317.52 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$137,590.18 | 0.23% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$145,025.54 | 0.24% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$128,222.00 | 0.21% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$288,203.30 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$257,975.00 | 0.43% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$146,637.76 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$144,270.42 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC A OK LLV | 1 | \$145,880.63 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,743.97 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$683,748.59 | 1.14% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$127,849.73 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$140,077.56 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$698,153.19 | 1.16% | 0 | \$0.00 |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$141,429.86 | 0.24% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$134,965.01 | 0.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$294,221.84 | 0.49% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$135,514.51 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,262.87 | 0.23% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$147,732.42 | 0.25% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$124,846.30 | 0.21% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$133,193.07 | 0.22% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$255,652.77 | 0.43% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 1 | \$131,935.58 | 0.22% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$148,134.08 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$285,087.10 | 0.47% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$139,827.86 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$146,873.31 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$133,702.84 | 0.22% | 0 | \$0.00 |

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| | GVC MORTGAGE INC | 1 | \$139,328.47 | 0.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$132,679.73 | 0.22% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$126,255.00 | 0.21% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$145,500.00 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$271,530.83 | 0.45% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$139,328.47 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$1,796,217.37 | 2.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$141,379.60 | 0.24% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$149,814.56 | 0.25% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$286,651.10 | 0.48% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$672,181.83 | 1.12% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$134,179.81 | 0.22% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$137,834.19 | 0.23% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$135,687.32 | 0.23% | 0 | \$0.00 |
| | JAC FINANCIAL INC | 1 | \$127,846.20 | 0.21% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$134,837.79 | 0.22% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$1,354,643.50 | 2.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$143,822.94 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$264,493.31 | 0.44% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$127,842.61 | 0.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$130,938.80 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$282,825.62 | 0.47% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$135,832.78 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$138,700.00 | 0.23% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$135,836.59 | 0.23% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$142,340.32 | 0.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$139,429.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZONA | 1 | \$146,360.93 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$142,228.90 | 0.24% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$271,969.24 | 0.45% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$146,873.31 | 0.24% | 0 | \$0.00 |
| | MORTGAGE OPTIONS , INC - SUMMERVILLE, SC | 1 | \$132,672.26 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$273,543.35 | 0.46% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$134,841.50 | 0.22% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$138,583.29 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MORTGAGENETWORK | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,455.23 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$268,590.49 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$144,018.75 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$412,070.46 | 0.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$149,166.36 | 0.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$129,340.77 | 0.22% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 4 | \$485,417.93 | 0.81% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$278,819.25 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$135,836.59 | 0.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$147,822.17 | 0.25% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$273,359.04 | 0.45% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$139,040.33 | 0.23% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$279,482.20 | 0.47% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$147,822.17 | 0.25% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$139,907.77 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$276,010.72 | 0.46% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$131,842.50 | 0.22% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$135,836.59 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, IN.. | 1 | \$129,847.38 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$273,629.20 | 0.46% | 0 | \$0.00 |
| | ONE MORTGAGE, INC | 1 | \$125,808.00 | 0.21% | 0 | \$0.00 |
| | ONY GLO | 1 | \$134,674.90 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$131,674.74 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,668.94 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$139,835.64 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$276,000.00 | 0.46% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$255,374.12 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$125,096.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$421,150.96 | 0.7% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$132,244.56 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$143,731.05 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,744,981.62 | 2.9% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PIONEER BANK | 2 | \$282,096.40 | 0.47% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$131,845.03 | 0.22% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$265,534.55 | 0.44% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$126,676.10 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$125,543.89 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$128,447.03 | 0.21% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$138,247.77 | 0.23% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$433,228.89 | 0.72% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC | 1 | \$125,625.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING, INC | 3 | \$408,533.14 | 0.68% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 10 | \$1,216,532.20 | 2.02% | 0 | \$0.00 |
| RENEW LENDING | 1 | \$144,630.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$129,451.34 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$135,840.33 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$148,861.92 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$131,593.63 | 0.22% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$142,663.19 | 0.24% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 5 | \$687,521.58 | 1.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$277,500.00 | 0.46% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$138,233.71 | 0.23% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$139,079.04 | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$148,579.38 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$147,822.17 | 0.25% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$281,211.60 | 0.47% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$125,848.32 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,222,295.61 | 2.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$137,588.28 | 0.23% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$147,073.07 | 0.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$131,845.03 | 0.22% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$141,375.96 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$134,983.42 | 0.22% | 0 | \$0.00 |
| SILVER STONE MORTGAGE | 1 | \$138,537.16 | 0.23% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$134,837.79 | 0.22% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$139,678.12 | 0.23% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SOUTHWEST FUNDING, LP | 1 | \$148,820.97 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$131,015.98 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$282,350.28 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 9 | \$1,236,837.70 | 2.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$135,333.39 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$266,671.71 | 0.44% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$552,535.78 | 0.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$263,693.62 | 0.44% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$134,811.92 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$269,770.00 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$138,055.04 | 0.23% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$411,880.01 | 0.69% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$265,578.05 | 0.44% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$127,846.20 | 0.21% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$281,809.57 | 0.47% | 0 | \$0.00 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$131,674.74 | 0.22% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$147,000.00 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$130,942.48 | 0.22% | 0 | \$0.00 |
| | UNITED FIDELITY FUNIDNG, CORP | 1 | \$129,347.96 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$423,353.31 | 0.7% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$270,648.03 | 0.45% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$139,827.86 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$286,635.64 | 0.48% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$286,584.19 | 0.48% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$280,415.88 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$554,430.13 | 0.92% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$130,842.59 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$136,462.90 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,325.66 | 0.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WALICK & VOLK, INC | 4 | \$542,008.98 | 0.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$417,005.00 | 0.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$128,697.38 | 0.21% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$130,838.93 | 0.22% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$126,348.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$136,335.99 | 0.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$147,068.94 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$279,231.23 | 0.44% | 0 | \$0.00 |
| Total | | 440 | \$60,099,543.00 | 100% | 0 | \$0.00 |
| 3138WDRV5 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$154,813.76 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,312,318.68 | 2.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$151,713.10 | 0.25% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,730.32 | 0.26% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,802.38 | 0.25% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$170,588.22 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$159,640.63 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$171,019.27 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$324,049.12 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$151,829.67 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$151,825.65 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$153,710.77 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$300,629.91 | 0.49% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$801,632.84 | 1.32% | 0 | \$0.00 |
| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$162,558.43 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$169,759.00 | 0.28% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$156,811.36 | 0.26% | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 1 | \$165,750.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$153,637.47 | 0.25% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$331,200.00 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$157,315.09 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$478,329.46 | 0.79% | 0 | \$0.00 |

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| | AXIOM FINANCIAL, LLC | 2 | \$327,381.74 | 0.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$504,892.85 | 0.83% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$169,599.97 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$156,565.97 | 0.26% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$313,344.29 | 0.52% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$311,997.87 | 0.51% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$632,206.16 | 1.04% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$162,313.61 | 0.27% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$495,653.29 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$167,200.00 | 0.28% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$151,832.79 | 0.25% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$172,377.94 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$158,454.93 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$332,500.00 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,461,853.00 | 2.4% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$173,786.06 | 0.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$327,488.15 | 0.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$156,778.73 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$157,514.85 | 0.26% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$165,959.93 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,120.73 | 0.26% | 0 | \$0.00 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$151,821.55 | 0.25% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$162,250.25 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$157,210.87 | 0.26% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$163,811.89 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$167,675.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$156,389.61 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$162,815.98 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$806,999.86 | 1.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,644.13 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,314,090.20 | 2.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$173,086.91 | 0.28% | 0 | \$0.00 |

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| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$163,802.94 | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$324,561.31 | 0.53% | 0 | \$0.00 |
| FGMC CORRESPONDENT | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$324,874.97 | 0.53% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$327,711.17 | 0.54% | 0 | \$0.00 |
| FIRST BANK | 1 | \$159,807.76 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$666,121.01 | 1.1% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$162,259.28 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$309,362.12 | 0.51% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,461.96 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$332,100.49 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DB IN ID AS FIRST MORTGAGE COMPNANY OF IDAHO A OK LLC | 1 | \$157,260.76 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$158,214.03 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$339,552.76 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$155,808.19 | 0.26% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$168,513.93 | 0.28% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$156,607.20 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$150,100.00 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$157,810.15 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$483,996.55 | 0.8% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$163,433.20 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$478,179.33 | 0.79% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$166,205.38 | 0.27% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$154,809.42 | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$159,803.27 | 0.26% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK F.S.B. | 1 | \$169,149.55 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$805,890.18 | 1.33% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$156,815.68 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$171,600.00 | 0.28% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$161,727.96 | 0.27% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$154,925.09 | 0.25% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$160,777.00 | 0.26% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING | 1 | \$167,415.20 | 0.28% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC. A CORPORATION | 1 | \$163,595.88 | 0.27% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$171,393.81 | 0.28% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 17 | \$2,724,689.35 | 4.48% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$151,831.36 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$824,840.29 | 1.36% | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$167,798.14 | 0.28% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$161,215.50 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$149,983.51 | 0.25% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$501,179.98 | 0.82% | 0 | \$0.00 |
| | LP ANGLIA FINANCIAL, LLC | 1 | \$159,408.23 | 0.26% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$156,621.93 | 0.26% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$163,678.09 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$153,371.13 | 0.25% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$168,997.00 | 0.28% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$166,994.41 | 0.27% | 0 | \$0.00 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$152,631.55 | 0.25% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$456,434.35 | 0.75% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$149,819.77 | 0.25% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$158,900.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,915.28 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$336,849.52 | 0.55% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$303,638.75 | 0.5% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$169,480.70 | 0.28% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 3 | \$385,074.30 | 0.63% | 0 | \$0.00 |
| | MUSA FINANCIAL LLD, DBA MORTGAGES USA | 1 | \$153,102.21 | 0.25% | 0 | \$0.00 |
| | MUSA, LLC DBA MORTGAGES USA | 1 | \$153,396.52 | 0.25% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$150,958.49 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$166,045.58 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$168,910.52 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$478,453.00 | 0.79% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$174,399.73 | 0.29% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,350.15 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$149,815.57 | 0.25% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,802.76 | 0.28% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$150,104.10 | 0.25% | 0 | \$0.00 |
| | | 4 | \$649,120.13 | 1.07% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$161,051.73 | 0.26% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$164,792.93 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$154,344.33 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$159,816.47 | 0.26% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$152,639.97 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$159,812.15 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,592.37 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$166,295.28 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$153,615.20 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$318,500.00 | 0.52% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$151,825.65 | 0.25% | 0 | \$0.00 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$157,390.25 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$163,008.40 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 5 | \$818,063.36 | 1.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$150,088.54 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,811,596.57 | 2.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$330,699.65 | 0.54% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$162,254.80 | 0.27% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$153,633.58 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,310.41 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$161,804.20 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$155,958.00 | 0.26% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$152,242.89 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$336,840.12 | 0.55% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$167,802.76 | 0.28% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$153,490.35 | 0.25% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$159,803.27 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP., CORPORATION | 1 | \$147,987.21 | 0.24% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$162,585.34 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$164,588.99 | 0.27% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$315,641.08 | 0.52% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RIVERSIDE COMMUNITY BANK | 1 | \$151,817.36 | 0.25% | 0 | \$0.00 |
| | RMK | 2 | \$332,836.53 | 0.55% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$149,815.57 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$160,503.51 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$163,642.00 | 0.27% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$142,423.70 | 0.23% | 0 | \$0.00 |
| | SCBT | 1 | \$151,813.10 | 0.25% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$171,793.34 | 0.28% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$151,313.72 | 0.25% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,368.73 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,434,624.79 | 2.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$813,624.86 | 1.34% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$153,015.92 | 0.25% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$167,943.25 | 0.28% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$154,734.83 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$628,797.92 | 1.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$152,291.79 | 0.25% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$161,545.13 | 0.27% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$159,747.46 | 0.26% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$162,897.72 | 0.27% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$159,816.47 | 0.26% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$156,607.20 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,442,587.11 | 2.37% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$162,733.72 | 0.27% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$173,391.37 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$625,809.07 | 1.03% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$159,605.74 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$338,587.79 | 0.56% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$501,706.29 | 0.83% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$161,211.06 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$333,429.51 | 0.55% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$153,093.83 | 0.25% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$153,423.82 | 0.25% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$314,064.00 | 0.52% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$160,487.60 | 0.26% | 0 | \$0.00 |
| | | 1 | \$159,807.76 | 0.26% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNITED WHOLESAL MORTGAGE | 1 | \$151,118.20 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$165,352.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$809,623.39 | 1.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,021.98 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$158,929.35 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$327,181.91 | 0.54% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$171,613.67 | 0.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$167,793.43 | 0.28% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$160,783.39 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$496,546.07 | 0.82% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$155,812.56 | 0.26% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$170,100.00 | 0.28% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,050.24 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$164,800.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$155,816.85 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$656,666.43 | 1.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$151,910.63 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$158,170.24 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$150,219.29 | 0.25% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,836.76 | 0.23% | 0 | \$0.00 |
| Total | | 378 | \$60,785,579.48 | 100% | 0 | \$0.00 |
| 3138WDRW3 | ACADEMY MORTGAGE CORPORATION | 2 | \$362,024.47 | 3.35% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$192,545.85 | 1.78% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$191,030.63 | 1.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$178,784.92 | 1.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$194,771.06 | 1.8% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$191,774.59 | 1.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$366,985.64 | 3.4% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$179,576.44 | 1.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$384,763.29 | 3.56% | 0 | \$0.00 |

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| | CITIZENS BANK | 1 | \$192,000.00 | 1.78% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,567.02 | 1.7% | 0 | \$0.00 |
| | EXCEL REALTY INC. | 1 | \$180,532.82 | 1.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,900.32 | 1.73% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$180,987.27 | 1.68% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$177,795.83 | 1.65% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$364,947.22 | 3.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$182,785.15 | 1.69% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$189,377.40 | 1.75% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$185,996.41 | 1.72% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$178,778.33 | 1.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$192,523.70 | 1.78% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 2 | \$320,126.27 | 2.96% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$195,775.18 | 1.81% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$189,782.06 | 1.76% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$180,787.50 | 1.67% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$187,500.00 | 1.74% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$179,698.78 | 1.66% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$176,192.89 | 1.63% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 1.7% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$195,769.89 | 1.81% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$190,775.76 | 1.77% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$392,588.54 | 3.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$176,259.59 | 1.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$186,780.46 | 1.73% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$194,378.78 | 1.8% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$378,174.58 | 3.5% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$175,000.00 | 1.62% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$199,271.16 | 1.84% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$748,884.34 | 6.93% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$194,576.43 | 1.8% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$182,989.86 | 1.69% | 0 | \$0.00 |
| | | 1 | \$194,771.06 | 1.8% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$197,012.99 | 1.82% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,783.72 | 1.66% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$196,000.00 | 1.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$390,044.53 | 3.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$179,788.67 | 1.7% | 0 | \$0.00 |
| Total | | 58 | \$10,805,161.40 | 100% | 0 | \$0.00 |
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| 3138WDRX1 | 1ST BANK, N.A. | 1 | \$63,414.39 | 0.09% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$64,553.68 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$1,269,735.69 | 1.81% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$61,387.67 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$74,905.64 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$184,737.07 | 0.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$68,319.70 | 0.1% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$61,355.29 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$27,966.36 | 0.04% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$75,906.55 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$54,855.51 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$55,929.55 | 0.08% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$369,952.57 | 0.53% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO | 1 | \$84,204.91 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$69,913.93 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$79,899.35 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$63,923.10 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$62,924.30 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$75,904.38 | 0.11% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$74,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$56,183.96 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 21 | \$1,237,899.48 | 1.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$990,642.80 | 1.41% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$74,013.01 | 0.11% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$68,114.20 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$69,356.41 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$72,174.54 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$106,461.71 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$222,593.91 | 0.32% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 10 | \$684,210.82 | 0.97% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 20 | \$1,139,571.61 | 1.62% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 2 | \$150,529.17 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$83,894.32 | 0.12% | 0 | \$0.00 |
| AMERIHOMES PLATINUM | 1 | \$75,908.69 | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. | 1 | \$56,111.39 | 0.08% | 0 | \$0.00 |
| AMERIS BANK | 4 | \$254,342.26 | 0.36% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$67,914.45 | 0.1% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$54,718.08 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$201,493.36 | 0.29% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$80,800.53 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$43,947.13 | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$64,440.56 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$132,144.81 | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 3 | \$227,028.43 | 0.32% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$59,924.51 | 0.09% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$53,932.06 | 0.08% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$540,446.31 | 0.77% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$53,875.00 | 0.08% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$49,300.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$112,829.86 | 0.16% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$74,810.90 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$130,996.00 | 0.19% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$84,443.63 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$228,657.14 | 0.33% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$79,899.35 | 0.11% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$69,414.54 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$153,305.57 | 0.22% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$506,782.94 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$72,712.52 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$71,892.16 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$64,921.90 | 0.09% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$71,070.37 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$160,307.15 | 0.23% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 2 | \$98,631.46 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$32,000.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$78,900.00 | 0.11% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$40,800.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$46,741.12 | 0.07% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$270,930.44 | 0.39% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$61,100.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$443,772.91 | 0.63% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC. | 2 | \$101,520.03 | 0.14% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$64,838.83 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$77,799.71 | 0.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$53,284.40 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$70,985.50 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$261,349.36 | 0.37% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$150,564.30 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$83,600.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$81,384.34 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,697.10 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$50,338.03 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 6 | \$466,823.51 | 0.66% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,800.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$119,052.98 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |

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| | COMPASS MORTGAGE INC | 1 | \$54,933.92 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$50,250.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$119,822.14 | 0.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$80,021.89 | 0.11% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$133,333.34 | 0.19% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$51,138.48 | 0.07% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$62,321.49 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 3 | \$207,942.39 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$58,051.87 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$77,801.99 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$67,417.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$69,216.73 | 0.1% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$83,091.11 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$176,668.96 | 0.25% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$38,753.38 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$107,864.12 | 0.15% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$32,758.73 | 0.05% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$56,111.39 | 0.08% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$59,926.23 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$141,421.85 | 0.2% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$49,879.59 | 0.07% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$23,908.25 | 0.03% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$43,948.35 | 0.06% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$61,123.00 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$64,920.07 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$47,934.70 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$67,335.78 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$142,825.83 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC DBA SUPREME LENDING | 1 | \$67,916.39 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$65,922.51 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$82,730.29 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$49,941.30 | 0.07% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$130,833.93 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$73,035.09 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$131,982.23 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$51,936.06 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 2 | \$147,716.00 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$1,345,577.79 | 1.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$29,883.99 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$50,209.02 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$131,750.00 | 0.19% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$67,914.45 | 0.1% | 0 | \$0.00 |
| | FARMERS STATE BANK WAUPACA | 1 | \$54,935.43 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$527,300.55 | 0.75% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$79,104.84 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$435,973.91 | 0.62% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$202,125.80 | 0.29% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$110,062.36 | 0.16% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$323,135.35 | 0.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$268,150.89 | 0.38% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$269,245.71 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$159,807.76 | 0.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$190,338.12 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$36,515.05 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$66,405.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$50,220.35 | 0.07% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$83,097.70 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$67,832.44 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME L | 1 | \$49,939.92 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$559,652.08 | 0.8% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$54,336.13 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$55,924.25 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$135,818.68 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$224,367.62 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$69,955.84 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$123,677.91 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$311,323.95 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$71,913.49 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT SMITH | 1 | \$68,020.04 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$112,363.92 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$46,550.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$173,826.30 | 0.25% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$64,918.22 | 0.09% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$79,849.41 | 0.11% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$65,167.91 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$50,871.41 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$83,097.70 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$156,503.01 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$113,637.30 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$54,631.06 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$276,968.32 | 0.39% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$39,950.82 | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 4 | \$247,768.25 | 0.35% | 0 | \$0.00 |
| FIRSTMERIT MORTGAGE CORPORATION | 1 | \$69,553.08 | 0.1% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$65,119.83 | 0.09% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$72,710.49 | 0.1% | 0 | \$0.00 |

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| | FNB BANK, N.A. | 1 | \$81,399.79 | 0.12% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$98,272.23 | 0.14% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$62,896.07 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$134,831.97 | 0.19% | 0 | \$0.00 |
| | GECU | 1 | \$78,866.03 | 0.11% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$82,500.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$232,897.03 | 0.33% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 2 | \$154,935.33 | 0.22% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$160,704.35 | 0.23% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$95,925.00 | 0.14% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$32,732.29 | 0.05% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 4 | \$270,094.46 | 0.38% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 3 | \$192,411.09 | 0.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$83,286.00 | 0.12% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$83,359.37 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$121,246.71 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$138,434.83 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$105,600.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$75,804.51 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$142,996.45 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$153,227.21 | 0.22% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$69,913.93 | 0.1% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 4 | \$219,621.58 | 0.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$56,599.08 | 0.08% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 2 | \$123,246.59 | 0.18% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$154,660.76 | 0.22% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$71,573.93 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$40,750.98 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD, | 1 | \$84,693.31 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$79,807.34 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$55,135.19 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$49,941.30 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 6 | \$439,180.16 | 0.63% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 29 | \$1,950,934.26 | 2.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$501,704.25 | 0.71% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$151,446.40 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$83,899.07 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$200,415.98 | 0.29% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 9 | \$531,719.50 | 0.76% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$99,759.18 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$70,432.70 | 0.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$62,219.80 | 0.09% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$73,916.37 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$657,256.45 | 0.94% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE CORPORATION, AN ARKANSAS CORPORATION | 1 | \$52,226.81 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$55,921.67 | 0.08% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$143,110.01 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$30,361.75 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$73,710.00 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$114,976.19 | 0.16% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$82,895.57 | 0.12% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$62,100.17 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$69,831.43 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,152.58 | 0.11% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$46,750.00 | 0.07% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$83,149.97 | 0.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$63,471.44 | 0.09% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$55,785.34 | 0.08% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$77,502.37 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$447,545.47 | 0.64% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$47,940.98 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$103,569.53 | 0.15% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$73,986.90 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$426,743.26 | 0.61% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$133,036.22 | 0.19% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$65,347.87 | 0.09% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 5 | \$256,500.00 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$77,510.99 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 3 | \$212,914.51 | 0.3% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$378,556.68 | 0.54% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$74,907.78 | 0.11% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$83,600.00 | 0.12% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$228,267.53 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$144,912.99 | 0.21% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$63,669.79 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$67,976.37 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$141,299.62 | 0.2% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$39,152.90 | 0.06% | 0 | \$0.00 |
| | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$73,532.37 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$106,429.91 | 0.15% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$131,821.66 | 0.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$47,538.76 | 0.07% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$128,163.41 | 0.18% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$73,624.43 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$113,944.40 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$69,516.37 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$71,070.37 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$93,632.06 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$83,594.69 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$88,396.10 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$63,841.41 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$214,839.68 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$67,920.17 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NOW, INC | 1 | \$55,929.55 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$126,326.23 | 0.18% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$156,554.87 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$46,494.07 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$1,136,822.28 | 1.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |

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| | TN#112748 | | | | | |
| | MUFG UNION BANK, N.A. | 4 | \$244,862.48 | 0.35% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 3 | \$157,296.55 | 0.22% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$68,915.16 | 0.1% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANKING A | 1 | \$40,724.74 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$243,143.72 | 0.35% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$204,634.00 | 0.29% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$250,282.72 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$228,504.58 | 0.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$77,804.22 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$109,317.76 | 0.16% | 0 | \$0.00 |
| | NCB, FSB | 8 | \$463,611.10 | 0.66% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$49,938.53 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 3 | \$107,658.64 | 0.15% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$76,403.74 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$123,822.76 | 0.18% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$83,499.55 | 0.12% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$181,535.59 | 0.26% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$28,464.14 | 0.04% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$79,798.30 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$139,666.79 | 0.2% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$76,638.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$62,920.73 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$80,594.47 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$73,227.77 | 0.1% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$65,808.35 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$479,427.13 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$309,203.77 | 0.44% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$142,487.33 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$62,340.58 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$295,940.42 | 0.42% | 0 | \$0.00 |

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| | PERFECT CIRCLE CREDIT UNION | 1 | \$55,122.01 | 0.08% | 0 | \$0.00 |
| | PFL INC. DBA MARQUEE MORTGAGE | 1 | \$68,717.34 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$546,424.42 | 0.78% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$200,919.26 | 0.29% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$68,880.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,403.75 | 0.11% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$66,018.72 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$216,152.27 | 0.31% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$239,606.06 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$59,927.91 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$80,320.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 4 | \$293,242.41 | 0.42% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$206,586.76 | 0.29% | 0 | \$0.00 |
| | REDSTONE | 1 | \$61,422.63 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$707,034.35 | 1.01% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$40,220.64 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$142,373.32 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$115,259.34 | 0.16% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$83,083.97 | 0.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$258,804.72 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$57,931.91 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$79,100.36 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,643.38 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$165,057.86 | 0.23% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$128,014.67 | 0.18% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$26,218.46 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,600.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$80,655.20 | 0.11% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$82,540.70 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$601,028.47 | 0.86% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$580,640.00 | 0.83% | 0 | \$0.00 |

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| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$65,734.74 | 0.09% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$60,926.71 | 0.09% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 2 | \$121,005.01 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$75,904.38 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$73,909.01 | 0.11% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 8 | \$555,498.96 | 0.79% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$66,593.02 | 0.09% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$68,313.94 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 20 | \$1,234,544.62 | 1.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$51,052.44 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$84,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$48,692.76 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$79,000.48 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$79,901.63 | 0.11% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$32,259.36 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$734,971.77 | 1.05% | 0 | \$0.00 |
| | SILVERSTONE MORTGAGE | 1 | \$82,353.20 | 0.12% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$53,869.97 | 0.08% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$79,701.88 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$109,445.33 | 0.16% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$67,914.45 | 0.1% | 0 | \$0.00 |
| | SOUTHERN BANK | 3 | \$208,842.42 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$79,526.40 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST FUNDING,LP. | 1 | \$64,920.07 | 0.09% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 3 | \$232,259.41 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$261,631.23 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 4 | \$187,164.82 | 0.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$114,529.24 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$51,904.94 | 0.07% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$73,263.89 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$46,442.83 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$79,821.74 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$114,861.37 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$210,111.35 | 0.3% | 0 | \$0.00 |

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| | SUMMIT HOME MORTGAGE INC | 1 | \$83,788.22 | 0.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$161,261.00 | 0.23% | 0 | \$0.00 |
| | SUPREME LENDING | 1 | \$56,176.42 | 0.08% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$142,220.85 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$234,210.17 | 0.33% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$43,450.00 | 0.06% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$394,128.81 | 0.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, ISAOA, ATIMA | 1 | \$55,030.67 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$54,169.64 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$114,933.92 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$131,034.93 | 0.19% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$54,930.80 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$33,375.00 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$40,573.89 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$41,520.00 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$101,980.12 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW | 1 | \$60,653.33 | 0.09% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$45,944.73 | 0.07% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$69,956.17 | 0.1% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$49,873.95 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$84,643.37 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$90,287.75 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 10 | \$544,227.10 | 0.77% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$47,940.98 | 0.07% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$43,944.65 | 0.06% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$88,891.69 | 0.13% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$42,629.89 | 0.06% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$27,200.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$127,766.28 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$61,524.26 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A COPORATION | 1 | \$46,842.33 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$123,078.51 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$37,276.43 | 0.05% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$123,750.00 | 0.18% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 4 | \$275,250.00 | 0.39% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$83,470.35 | 0.12% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$164,801.74 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$709,645.06 | 1.01% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$83,032.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK AND TRUST NA | 1 | \$57,564.00 | 0.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 3 | \$204,330.17 | 0.29% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$78,003.10 | 0.11% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$62,250.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$496,680.06 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$68,315.90 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$72,908.16 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$123,276.05 | 0.18% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$53,115.74 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,819.17 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$528,723.59 | 0.75% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,797.15 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$196,192.36 | 0.28% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$82,303.46 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$156,460.70 | 0.22% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$117,420.69 | 0.17% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 4 | \$267,825.80 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$83,899.07 | 0.12% | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|
| | WASHINGTON COUNTY BANK | 1 | \$81,480.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$76,691.11 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 21 | \$1,333,116.67 | 1.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$99,007.33 | 0.14% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$69,827.51 | 0.1% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$77,059.65 | 0.11% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$47,085.17 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$76,502.58 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$216,554.59 | 0.31% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 2 | \$133,038.16 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$63,375.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$186,782.22 | 0.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$126,241.78 | 0.18% | 0 | \$0.00 |
| | Unavailable | 3 | \$196,986.02 | 0.19% | 0 | \$0.00 |
| Total | | 1,099 | \$70,244,533.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDRY9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$282,993.50 | 9.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$285,732.87 | 9.86% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$792,617.47 | 27.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$192,757.18 | 6.65% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,312.90 | 6.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$186,165.48 | 6.43% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$225,529.17 | 7.79% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,513.75 | 8.03% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$189,150.00 | 6.53% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$326,870.78 | 11.29% | 0 | \$0.00 |
| Total | | 12 | \$2,896,643.10 | 100% | 0 | \$0.00 |
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| 3138WDRZ6 | 360 MORTGAGE GROUP, LLC | 1 | \$202,388.45 | 3.62% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$336,237.98 | 6.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$187,314.04 | 3.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$188,957.39 | 3.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,476.81 | 2.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$238,723.75 | 4.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,150.00 | 2.67% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$231,508.36 | 4.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$307,223.46 | 5.5% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$209,735.79 | 3.75% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD DBA US MORTGAGES | 1 | \$240,696.79 | 4.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$186,009.83 | 3.33% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$168,735.53 | 3.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$139,646.00 | 2.5% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$171,059.41 | 3.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,900.00 | 2.31% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$308,700.00 | 5.52% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$199,834.72 | 3.58% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$188,234.35 | 3.37% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$175,284.21 | 3.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$127,043.60 | 2.27% | 0 | \$0.00 |
| | RMK | 1 | \$317,300.29 | 5.68% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$609,016.47 | 10.9% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$167,988.38 | 3.01% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$271,600.00 | 4.84% | 0 | \$0.00 |
| Total | | 27 | \$5,588,765.61 | 100% | 0 | \$0.00 |
| 3138WDS28 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$144,812.84 | 3.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$143,612.87 | 3.56% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$137,928.20 | 3.42% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$130,000.00 | 3.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$128,653.20 | 3.19% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$126,514.90 | 3.13% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$135,519.18 | 3.36% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$125,750.00 | 3.12% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 3.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$131,600.26 | 3.26% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$130,000.00 | 3.22% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$125,960.01 | 3.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$148,599.44 | 3.68% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$125,000.00 | 3.1% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$137,659.65 | 3.41% | 0 | \$0.00 |
| | LENDER | 1 | \$148,000.00 | 3.67% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$134,113.07 | 3.32% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$137,230.08 | 3.4% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$142,500.00 | 3.53% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,647.82 | 3.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,200.00 | 3.35% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$140,000.00 | 3.47% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 1 | \$131,545.75 | 3.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$127,655.89 | 3.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$124,663.96 | 3.09% | 0 | \$0.00 |
| | SURBURBAN MORTGAGE ,INC | 1 | \$144,255.00 | 3.57% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 3.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$134,637.07 | 3.34% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$141,708.63 | 3.51% | 0 | \$0.00 |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$137,928.20 | 3.4% | 0 | \$0.00 |
| Total | | 30 | \$4,036,196.02 | 100% | 0 | \$0.00 |
| 3138WDS36 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$82,295.25 | 1.41% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$43,000.00 | 0.74% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$51,600.00 | 0.88% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,838.69 | 1.02% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$63,825.50 | 1.09% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$75,000.00 | 1.28% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$73,900.79 | 1.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$53,500.00 | 0.91% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$146,091.38 | 2.5% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$70,400.00 | 1.2% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$68,250.00 | 1.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$84,251.29 | 1.44% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$75,945.28 | 1.3% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$119,162.08 | 2.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$164,353.92 | 2.81% | 0 | \$0.00 |

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| | COMMERCE MORTGAGE | 1 | \$82,128.61 | 1.4% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$71,058.45 | 1.22% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.94% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$258,524.44 | 4.42% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$55,827.69 | 0.95% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$59,836.41 | 1.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$71,806.44 | 1.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$63,827.94 | 1.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,836.41 | 1.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$80,700.00 | 1.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,590.61 | 1.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$39,812.68 | 0.68% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$76,793.00 | 1.31% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.11% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$137,527.86 | 2.35% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$68,000.00 | 1.16% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$80,000.00 | 1.37% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$82,500.00 | 1.41% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$79,382.14 | 1.36% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$76,590.60 | 1.31% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$84,500.00 | 1.44% | 0 | \$0.00 |
| | MECHANICS BANK | 1 | \$75,584.87 | 1.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$59,838.70 | 1.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$76,291.43 | 1.3% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$44,877.31 | 0.77% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 2 | \$108,894.30 | 1.86% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 2 | \$100,957.63 | 1.73% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$74,795.51 | 1.28% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$69,811.82 | 1.19% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$68,315.85 | 1.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$274,331.46 | 4.69% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$79,781.89 | 1.36% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$74,384.48 | 1.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$78,189.23 | 1.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$72,764.98 | 1.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$101,876.33 | 1.74% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$66,000.00 | 1.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$45,108.20 | 0.77% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$69,500.00 | 1.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$72,966.21 | 1.25% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$78,784.61 | 1.35% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$110,652.72 | 1.89% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$64,000.00 | 1.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$60,400.00 | 1.03% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$34,904.58 | 0.6% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$54,850.04 | 0.94% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$78,787.62 | 1.35% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$70,051.17 | 1.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$71,307.78 | 1.22% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,814.60 | 1.16% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$51,858.22 | 0.89% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$146,468.96 | 2.5% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$68,996.75 | 1.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$69,809.14 | 1.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$57,966.52 | 0.99% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$75,584.87 | 1.29% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$60,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 88 | \$5,848,165.24 | 100% | 0 | \$0.00 |
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| 3138WDS44 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$200,750.00 | 4.82% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$245,489.29 | 5.89% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$208,900.36 | 5.01% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$491,693.21 | 11.8% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$189,000.00 | 4.53% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$529,624.13 | 12.71% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$77,394.30 | 1.86% | 0 | \$0.00 |
| | GLADEWATER NATIONAL BANK | 1 | \$235,632.59 | 5.65% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$127,715.36 | 3.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$124,169.99 | 2.98% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$808,256.24 | 19.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$157,243.29 | 3.77% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$203,474.40 | 4.88% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$213,556.19 | 5.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$94,420.00 | 2.27% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$65,178.76 | 1.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$195,480.47 | 4.7% | 0 | \$0.00 |
| Total | | 24 | \$4,167,978.58 | 100% | 0 | \$0.00 |

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| 3138WDS51 | 4TRUST MORTGAGE, INC. | 1 | \$288,250.00 | 0.89% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$321,590.00 | 1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$223,198.34 | 0.69% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$947,728.96 | 2.94% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$286,500.00 | 0.89% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$167,548.35 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$226,788.57 | 0.7% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$163,000.00 | 0.51% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$180,014.75 | 0.56% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$254,000.00 | 0.79% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$241,600.00 | 0.75% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$252,000.00 | 0.78% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$159,530.32 | 0.49% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$833,131.08 | 2.58% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$183,200.00 | 0.57% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$281,241.88 | 0.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS , A UTAH CORPORATION | 1 | \$205,045.60 | 0.64% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$164,568.79 | 0.51% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$162,400.00 | 0.5% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$924,750.00 | 2.87% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$265,116.39 | 0.82% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$255,820.10 | 0.79% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$258,000.00 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,135,593.83 | 3.52% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$202,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$446,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$252,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$307,195.08 | 0.95% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$486,500.00 | 1.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.79% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$266,041.00 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$294,500.00 | 0.91% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$400,700.08 | 1.24% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$162,561.79 | 0.5% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,680,347.78 | 5.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$256,000.00 | 0.79% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$536,053.72 | 1.66% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$164,556.42 | 0.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$189,120.40 | 0.59% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$244,341.35 | 0.76% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$307,528.68 | 0.95% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$336,300.00 | 1.04% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$352,000.00 | 1.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$167,000.00 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$201,668.00 | 0.63% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$294,229.05 | 0.91% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$186,250.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$167,560.95 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.51% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$240,000.00 | 0.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$189,004.77 | 0.59% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$185,000.00 | 0.57% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$299,275.00 | 0.93% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$610,805.00 | 1.89% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$397,159.35 | 1.23% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$383,000.00 | 1.19% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$296,000.00 | 0.92% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$156,800.00 | 0.49% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$260,405.00 | 0.81% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$446,500.00 | 1.39% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$279,766.95 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,076,675.74 | 3.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$368,000.00 | 1.14% | 0 | \$0.00 |
| | | 1 | \$201,000.00 | 0.62% | 0 | \$0.00 |

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| | PENNSYLVANIA EQUITY RESOURCES, INC. | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$161,975.58 | 0.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$170,540.29 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 0.59% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$164,568.79 | 0.51% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$531,250.00 | 1.65% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,750.00 | 0.55% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$249,000.00 | 0.77% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$171,544.08 | 0.53% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$296,000.00 | 0.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$151,000.00 | 0.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$415,900.00 | 1.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$185,000.00 | 0.57% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$279,247.26 | 0.87% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$706,300.00 | 2.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$376,998.04 | 1.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$385,900.00 | 1.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$307,171.98 | 0.95% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$415,757.64 | 1.29% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$231,144.48 | 0.72% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$388,000.00 | 1.2% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$170,045.33 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$299,141.21 | 0.93% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$199,750.00 | 0.62% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.49% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$488,000.00 | 1.51% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$188,000.00 | 0.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$227,387.05 | 0.74% | 0 | \$0.00 |
| Total | | 139 | \$32,234,434.80 | 100% | 0 | \$0.00 |
| 3138WDS69 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$149,098.09 | 13.13% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$89,754.62 | 7.9% | 0 | \$0.00 |

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| | ARVEST MORTGAGE COMPANY | 2 | \$266,025.46 | 23.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$139,000.00 | 12.24% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$145,856.82 | 12.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$115,683.73 | 10.19% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$120,000.00 | 10.57% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$110,259.78 | 9.71% | 0 | \$0.00 |
| Total | | 9 | \$1,135,678.50 | 100% | 0 | \$0.00 |
| 3138WDS77 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$478,223.18 | 17.5% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$168,000.00 | 6.15% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$160,373.77 | 5.87% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$200,000.00 | 7.32% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$199,469.86 | 7.3% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$325,000.00 | 11.89% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$238,500.00 | 8.73% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$781,215.66 | 28.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$182,514.92 | 6.66% | 0 | \$0.00 |
| Total | | 13 | \$2,733,297.39 | 100% | 0 | \$0.00 |
| 3138WDS85 | ACADEMY MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$96,757.12 | 1.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$84,777.87 | 0.92% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$107,733.43 | 1.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$107,522.25 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$104,238.35 | 1.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$88,341.56 | 0.96% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$89,475.40 | 0.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,279.32 | 1.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,665.06 | 0.97% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$89,647.90 | 0.97% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,733.30 | 1.13% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$170,337.54 | 1.84% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$179,596.19 | 1.94% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$101,500.00 | 1.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$103,923.80 | 1.13% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,717.75 | 1.17% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$103,470.67 | 1.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,482.94 | 1.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$97,341.30 | 1.05% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$90,536.83 | 0.98% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$94,185.26 | 1.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$87,268.07 | 0.95% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$93,754.34 | 1.02% | 0 | \$0.00 |
| COOPERATIVA A/C SAULO D RODRIGUEZ | 1 | \$102,807.51 | 1.11% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$94,250.00 | 1.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,620.63 | 1.15% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$84,781.00 | 0.92% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 1 | \$102,328.04 | 1.11% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,350.00 | 1.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$106,117.96 | 1.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$91,759.57 | 0.99% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$105,000.00 | 1.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,764.79 | 0.97% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$95,745.53 | 1.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$86,382.65 | 0.94% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$104,281.76 | 1.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$274,013.61 | 2.97% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$75,195.99 | 0.81% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$195,200.00 | 2.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$96,151.63 | 1.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$176,572.15 | 1.91% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$109,067.67 | 1.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$107,713.73 | 1.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$269,210.99 | 2.92% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$92,168.64 | 1% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$102,235.90 | 1.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$105,000.00 | 1.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$85,679.55 | 0.93% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$94,608.70 | 1.02% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$84,787.19 | 0.92% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$94,905.00 | 1.03% | 0 | \$0.00 |
| METCALF BANK | 1 | \$91,756.13 | 0.99% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$87,869.76 | 0.95% | 0 | \$0.00 |

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| | MUFG UNION BANK, N.A. | 1 | \$95,197.89 | 1.03% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$86,386.25 | 0.94% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,672.53 | 0.97% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$89,761.44 | 0.97% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$99,379.83 | 1.08% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$88,250.00 | 0.96% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$100,736.05 | 1.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$207,003.37 | 2.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$105,150.00 | 1.14% | 0 | \$0.00 |
| | PEAKVIEW MORTGAGE PROFESSIONALS INC | 1 | \$86,000.00 | 0.93% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$97,651.33 | 1.06% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$99,505.36 | 1.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$196,550.00 | 2.13% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$104,524.86 | 1.13% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$104,725.59 | 1.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$103,250.00 | 1.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$183,927.93 | 1.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$103,050.00 | 1.12% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$103,732.04 | 1.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$188,518.00 | 2.04% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$95,876.74 | 1.04% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$106,750.00 | 1.16% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$93,500.00 | 1.01% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 1.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$105,473.64 | 1.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$99,500.00 | 1.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$86,772.64 | 0.94% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$92,354.55 | 1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$99,734.94 | 1.05% | 0 | \$0.00 |
| Total | | 96 | \$9,234,547.31 | 100% | 0 | \$0.00 |
| 3138WDS93 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$116,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$114,707.90 | 1.64% | 0 | \$0.00 |
| | | 1 | \$123,671.32 | 1.77% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. (16356) | 1 | \$113,965.91 | 1.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,621.33 | 1.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,391.82 | 1.58% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$342,531.56 | 4.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$112,413.74 | 1.61% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$111,802.86 | 1.6% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,957.76 | 1.57% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$122,696.41 | 1.75% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$113,410.58 | 1.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,001.29 | 1.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$227,691.62 | 3.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$114,894.64 | 1.64% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$114,695.17 | 1.64% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$230,396.31 | 3.29% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$120,513.69 | 1.72% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$109,397.61 | 1.56% | 0 | \$0.00 |
| | GUARANTY BOND BANK, N.A. | 1 | \$111,405.21 | 1.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$236,900.90 | 3.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$119,707.72 | 1.71% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$116,450.00 | 1.66% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$119,686.39 | 1.71% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$113,411.45 | 1.62% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$113,897.29 | 1.63% | 0 | \$0.00 |
| | METRO BANK | 1 | \$117,687.22 | 1.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$236,545.52 | 3.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$118,684.57 | 1.69% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$123,538.01 | 1.76% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$113,250.00 | 1.62% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$112,700.48 | 1.61% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$120,000.00 | 1.71% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,013.24 | 1.59% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$112,000.00 | 1.6% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$124,000.00 | 1.77% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$115,660.00 | 1.65% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$121,975.83 | 1.74% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$124,000.00 | 1.77% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$123,583.78 | 1.76% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$113,250.00 | 1.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$112,000.00 | 1.6% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,754.07 | 1.72% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$112,000.00 | 1.6% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$120,259.35 | 1.72% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$121,676.61 | 1.74% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$124,487.51 | 1.78% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$113,598.09 | 1.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,046.85 | 1.7% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,941.39 | 1.76% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,963.83 | 1.7% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$121,100.00 | 1.73% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$123,500.00 | 1.74% | 0 | \$0.00 |
| Total | | 60 | \$7,003,186.83 | 100% | 0 | \$0.00 |
| 3138WDSA0 | 360 MORTGAGE GROUP, LLC | 1 | \$115,117.81 | 2.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$474,546.29 | 9.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$115,866.94 | 2.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$121,860.06 | 2.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$117,242.19 | 2.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$119,862.36 | 2.29% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$111,298.19 | 2.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$111,742.50 | 2.13% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$113,864.22 | 2.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$124,000.00 | 2.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,537.61 | 2.21% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$113,737.91 | 2.17% | 0 | \$0.00 |
| | | 1 | \$122,550.00 | 2.34% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FIRST COLONY MORTGAGE CORPORATION, | 1 | \$122,262.85 | 2.33% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$117,285.31 | 2.24% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$115,067.86 | 2.2% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$110,245.94 | 2.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,866.94 | 2.21% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$111,871.53 | 2.14% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$929,208.69 | 17.74% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,153.12 | 2.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,058.69 | 2.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$116,865.79 | 2.23% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$91,710.37 | 1.75% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$115,675.24 | 2.21% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$123,721.48 | 2.36% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,712.52 | 2.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$121,719.51 | 2.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,111.59 | 2.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$123,105.58 | 2.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,373.57 | 2.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$112,500.00 | 2.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$112,866.71 | 2.15% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$112,346.11 | 2.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,863.51 | 2.29% | 0 | \$0.00 |
| Total | | 45 | \$5,237,818.99 | 100% | 0 | \$0.00 |
| 3138WDSB8 | ACADEMY MORTGAGE CORPORATION | 1 | \$131,623.70 | 4.27% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$135,494.98 | 4.4% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$139,421.14 | 4.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,806.67 | 4.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$125,918.52 | 4.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$442,318.12 | 14.35% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$136,200.51 | 4.42% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,126,880.14 | 36.56% | 0 | \$0.00 |
| | M & T BANK | 1 | \$139,820.23 | 4.54% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$138,882.36 | 4.51% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$147,000.00 | 4.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$148,732.03 | 4.83% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$138,840.25 | 4.5% | 0 | \$0.00 |
| Total | | 22 | \$3,081,938.65 | 100% | 0 | \$0.00 |
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| 3138WDSC6 | ACADEMY MORTGAGE CORPORATION | 9 | \$553,714.32 | 8.38% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$83,428.85 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$41,577.26 | 0.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$50,434.08 | 0.76% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$70,319.25 | 1.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$224,511.85 | 3.4% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$77,140.00 | 1.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$67,422.57 | 1.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$440,137.10 | 6.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$84,293.21 | 1.28% | 0 | \$0.00 |
| | CNLBANK | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 2 | \$140,331.63 | 2.12% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$117,614.94 | 1.78% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE , INC | 1 | \$74,238.65 | 1.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$78,659.67 | 1.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$82,839.12 | 1.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$116,935.64 | 1.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$90,926.13 | 1.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$60,400.00 | 0.91% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$71,842.02 | 1.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$75,750.00 | 1.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$136,422.35 | 2.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$65,884.35 | 1% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$45,547.70 | 0.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$181,708.81 | 2.75% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 3 | \$216,436.95 | 3.28% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$50,882.76 | 0.77% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$76,414.28 | 1.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$50,192.36 | 0.76% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$52,190.06 | 0.79% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$78,573.11 | 1.19% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | KENTUCKY HOUSING CORPORATION | 5 | \$377,637.98 | 5.72% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$55,136.68 | 0.83% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$77,011.56 | 1.17% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$139,839.42 | 2.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$79,908.24 | 1.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$128,552.37 | 1.95% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$65,103.45 | 0.99% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,514.43 | 1.13% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$63,741.78 | 0.96% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$98,037.41 | 1.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$67,925.57 | 1.03% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$69,520.17 | 1.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$151,710.58 | 2.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$49,943.97 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$59,689.44 | 0.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$80,776.40 | 1.22% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$35,299.46 | 0.53% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$29,417.00 | 0.45% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$120,444.87 | 1.82% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$60,384.00 | 0.91% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$121,016.04 | 1.83% | 0 | \$0.00 |
| | SOUTHEAST FUNDING ALLIANCE, INC | 1 | \$57,533.93 | 0.87% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$217,175.34 | 3.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$72,670.37 | 1.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$68,836.36 | 1.04% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$83,300.00 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$178,832.17 | 2.71% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$80,750.00 | 1.22% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$80,720.07 | 1.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$67,843.66 | 1.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$62,628.08 | 0.93% | 0 | \$0.00 |
| Total | | 102 | \$6,607,669.82 | 100% | 0 | \$0.00 |
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| 3138WDS4 | ACADEMY MORTGAGE CORPORATION | 1 | \$260,957.26 | 8.58% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$284,680.64 | 9.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$203,233.03 | 6.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$185,337.78 | 6.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$205,100.59 | 6.74% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$915,667.74 | 30.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$193,782.62 | 6.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$201,533.92 | 6.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$204,210.29 | 6.71% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$189,430.65 | 6.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$197,435.54 | 6.5% | 0 | \$0.00 |
| Total | | 15 | \$3,041,370.06 | 100% | 0 | \$0.00 |
| 3138WDSE2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$401,393.54 | 30.66% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$249,602.18 | 19.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$306,448.22 | 23.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$351,779.96 | 26.87% | 0 | \$0.00 |
| Total | | 4 | \$1,309,223.90 | 100% | 0 | \$0.00 |
| 3138WDSF9 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,481,332.07 | 61.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$787,906.20 | 32.46% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$157,862.18 | 6.51% | 0 | \$0.00 |
| Total | | 13 | \$2,427,100.45 | 100% | 0 | \$0.00 |
| 3138WDSG7 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$377,298.30 | 13.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.73% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$367,369.40 | 12.73% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$412,938.18 | 14.31% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$115,640.51 | 4.01% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$150,000.00 | 5.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$265,693.14 | 9.21% | 0 | \$0.00 |
| | F & M BANK | 1 | \$120,641.77 | 4.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$593,367.31 | 20.56% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$70,147.48 | 2.43% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$174,000.00 | 6.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$189,264.28 | 6.54% | 0 | \$0.00 |
| Total | | 21 | \$2,886,360.37 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WDSH5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$115,191.25 | 3.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$347,543.83 | 11.67% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$137,000.00 | 4.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$73,959.32 | 2.48% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$87,932.64 | 2.95% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$392,918.46 | 13.19% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$104,900.00 | 3.52% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$61,170.53 | 2.05% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$435,461.16 | 14.62% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$105,263.25 | 3.53% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$40,427.47 | 1.36% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$263,779.92 | 8.86% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$132,128.80 | 4.44% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$198,618.89 | 6.67% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$241,921.94 | 8.12% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$90,361.40 | 3.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 5.04% | 0 | \$0.00 |
| Total | | 26 | \$2,978,578.86 | 100% | 0 | \$0.00 |
| 3138WDSJ1 | BOEING EMPLOYEES' CREDIT UNION | 3 | \$623,357.01 | 17.47% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$145,723.75 | 4.08% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$74,393.74 | 2.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$81,504.98 | 2.28% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$124,065.17 | 3.48% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$346,600.00 | 9.71% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$80,000.00 | 2.24% | 0 | \$0.00 |
| | GECU | 1 | \$68,024.27 | 1.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$194,468.33 | 5.45% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$93,500.79 | 2.62% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$236,371.79 | 6.62% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$261,600.00 | 7.33% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$136,262.13 | 3.82% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$353,456.34 | 9.91% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$179,416.37 | 5.03% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$171,000.00 | 4.79% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$88,000.00 | 2.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$139,299.63 | 3.9% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$50,228.00 | 1.41% | 0 | \$0.00 |

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| | | THRIVENT FEDERAL CREDIT UNION | 1 | \$120,665.44 | 3.39% | 0 | \$0.00 |
| Total | | | 23 | \$3,567,937.74 | 100% | 0 | \$0.00 |
| 3138WDSK8 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,809.27 | 8.93% | 0 | \$0.00 |
| | | CERTUSBANK, N.A., A CORPORATION | 1 | \$203,057.56 | 15.66% | 0 | \$0.00 |
| | | FIRST BANK PUERTO RICO | 1 | \$88,656.27 | 6.84% | 0 | \$0.00 |
| | | HEARTLAND CREDIT UNION | 1 | \$115,810.40 | 8.93% | 0 | \$0.00 |
| | | TOWER FEDERAL CREDIT UNION | 2 | \$542,693.62 | 41.85% | 0 | \$0.00 |
| | | WINGS FINANCIAL CREDIT UNION | 1 | \$230,832.43 | 17.79% | 0 | \$0.00 |
| Total | | | 7 | \$1,296,859.55 | 100% | 0 | \$0.00 |
| 3138WDSL6 | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$215,826.40 | 15.25% | 0 | \$0.00 |
| | | DORT FEDERAL CREDIT UNION | 1 | \$144,188.60 | 10.19% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$237,386.79 | 16.77% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$356,279.68 | 25.17% | 0 | \$0.00 |
| | | TALMER BANK AND TRUST | 1 | \$156,161.53 | 11.03% | 0 | \$0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$305,471.92 | 21.59% | 0 | \$0.00 |
| Total | | | 6 | \$1,415,314.92 | 100% | 0 | \$0.00 |
| 3138WDSM4 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,900.00 | 1.5% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,300.00 | 1.67% | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$390,419.29 | 5.57% | 0 | \$0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 4 | \$866,581.12 | 12.36% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 1 | \$256,455.63 | 3.66% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,200.00 | 2.23% | 0 | \$0.00 |
| | | C.U. MORTGAGE SERVICES, INC. | 1 | \$168,966.89 | 2.41% | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,131.30 | 2.2% | 0 | \$0.00 |
| | | DORAL MORTGAGE LLC | 1 | \$138,815.76 | 1.98% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$362,642.56 | 5.17% | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE | 1 | \$227,285.42 | 3.24% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$244,205.70 | 3.48% | 0 | \$0.00 |
| | | IC FEDERAL CREDIT UNION | 1 | \$95,515.23 | 1.36% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP. | 1 | \$259,150.44 | 3.7% | 0 | \$0.00 |
| | | MAVERICK FUNDING CORP. | 1 | \$348,665.00 | 4.97% | 0 | \$0.00 |
| | | METRO CREDIT UNION | 1 | \$166,588.65 | 2.38% | 0 | \$0.00 |
| | | NATIONS LENDING CORPORATION OF OHIO | 1 | \$168,650.00 | 2.41% | 0 | \$0.00 |

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| | ONE NEVADA CREDIT UNION | 1 | \$246,775.94 | 3.52% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$206,009.33 | 2.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$434,001.39 | 6.19% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$305,000.00 | 4.35% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$364,000.00 | 5.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$194,500.00 | 2.77% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$642,432.89 | 9.16% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$114,550.00 | 1.63% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$98,000.00 | 1.4% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 2.56% | 0 | \$0.00 |
| Total | | 32 | \$7,011,742.54 | 100% | 0 | \$0.00 |
| 3138WDSN2 | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$87,194.40 | 5.31% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$201,526.00 | 12.27% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$245,563.27 | 14.95% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,829.48 | 9.79% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$147,242.72 | 8.96% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$223,797.02 | 13.63% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$208,084.11 | 12.67% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$252,760.00 | 15.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$115,461.10 | 7.03% | 0 | \$0.00 |
| Total | | 9 | \$1,642,458.10 | 100% | 0 | \$0.00 |
| 3138WDSP7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$278,049.73 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$315,160.82 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$178,769.59 | 0.94% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$465,070.05 | 2.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$146,569.56 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$543,543.05 | 2.87% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$171,778.60 | 0.91% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$285,000.00 | 1.5% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$430,283.74 | 2.27% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$449,278.35 | 2.37% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$127,669.83 | 0.67% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$252,056.85 | 1.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$82,745.77 | 0.44% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$368,367.65 | 1.95% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$297,462.34 | 1.57% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$247,300.00 | 1.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$472,480.80 | 2.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$473,555.11 | 2.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION. | 1 | \$251,205.74 | 1.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$566,946.69 | 2.99% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAB | 1 | \$202,366.17 | 1.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$96,875.13 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$123,344.62 | 0.65% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$115,447.77 | 0.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$138,022.11 | 0.73% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$295,618.98 | 1.56% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$108,613.18 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$703,807.28 | 3.72% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$226,201.73 | 1.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$117,854.90 | 0.62% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$151,080.00 | 0.8% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$155,299.83 | 0.82% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$190,095.00 | 1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$151,800.00 | 0.8% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,155.86 | 0.98% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$145,520.85 | 0.77% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$154,795.89 | 0.82% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$146,629.38 | 0.77% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$319,328.93 | 1.69% | 0 | \$0.00 |
| | ORIGEN SERVICING INC | 1 | \$120,274.28 | 0.64% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$507,651.65 | 2.68% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$136,823.65 | 0.72% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$296,401.61 | 1.57% | 0 | \$0.00 |
| | | 1 | \$158,161.66 | 0.84% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 2 | \$443,466.07 | 2.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$198,500.00 | 1.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$377,700.00 | 1.99% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$279,213.39 | 1.47% | 0 | \$0.00 |
| | PROFICIO | 1 | \$108,160.60 | 0.57% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$844,016.84 | 4.46% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$97,731.68 | 0.52% | 0 | \$0.00 |
| | RMK | 1 | \$218,817.97 | 1.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$88,039.10 | 0.46% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$336,497.27 | 1.78% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$217,828.77 | 1.15% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL ORPORATION A RHODE ISLAND CORPORATION | 1 | \$118,646.56 | 0.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,805.73 | 0.83% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$287,124.45 | 1.52% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$333,265.24 | 1.76% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$501,094.44 | 2.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$78,164.10 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$113,500.00 | 0.6% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$162,799.58 | 0.86% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$858,718.14 | 4.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$987,600.00 | 5.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$318,153.74 | 1.68% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$264,658.88 | 1.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$131,562.00 | 0.69% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$65,630.28 | 0.35% | 0 | \$0.00 |
| Total | | 95 | \$18,939,159.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDSQ5 | 1ST SOURCE BANK | 1 | \$181,886.67 | 8.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$68,405.62 | 3.21% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$301,242.38 | 14.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$224,047.79 | 10.51% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$219,000.00 | 10.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,900.00 | 5.34% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$73,790.00 | 3.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$147,183.36 | 6.9% | 0 | \$0.00 |

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| | ORIENTAL BANK | 1 | \$269,553.88 | 12.64% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$121,033.01 | 5.68% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$197,733.30 | 9.28% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$150,452.91 | 7.06% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$63,664.13 | 2.99% | 0 | \$0.00 |
| Total | | 13 | \$2,131,893.05 | 100% | 0 | \$0.00 |
| 3138WDSR3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$83,594.69 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$313,440.60 | 3.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$197,911.11 | 2.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$108,360.34 | 1.13% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$523,785.65 | 5.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$115,547.65 | 1.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$219,810.17 | 2.3% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$149,207.69 | 1.56% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$160,288.64 | 1.67% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$438,225.10 | 4.58% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$38,752.60 | 0.4% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$177,271.51 | 1.85% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,939.81 | 1.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,700.00 | 2.3% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$273,347.74 | 2.85% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$529,400.86 | 5.53% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$206,745.48 | 2.16% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$210,978.82 | 2.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$100,123.43 | 1.05% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,284.54 | 1.69% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$153,810.64 | 1.61% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$92,000.00 | 0.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,318.56 | 1.91% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$162,190.96 | 1.69% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,650.80 | 2.96% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$116,604.95 | 1.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$47,200.00 | 0.49% | 0 | \$0.00 |

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| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$105,866.63 | 1.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$152,054.02 | 1.59% | 0 | \$0.00 |
| | NEW HEIGHTS LENDING, LLC | 1 | \$188,831.53 | 1.97% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$76,600.00 | 0.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$197,915.62 | 2.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$412,562.25 | 4.31% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$367,016.38 | 3.83% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,500.00 | 2.64% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$444,610.84 | 4.64% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$220,721.95 | 2.3% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$138,128.06 | 1.44% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$92,187.98 | 0.96% | 0 | \$0.00 |
| | RMK | 1 | \$210,970.00 | 2.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$105,418.51 | 1.1% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$63,919.48 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$296,505.69 | 3.1% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$151,200.63 | 1.58% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION. | 1 | \$439,458.98 | 4.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.62% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$133,732.84 | 1.41% | 0 | \$0.00 |
| Total | | 55 | \$9,576,693.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDSS1 | BRANCH BANKING AND TRUST COMPANY | 1 | \$155,137.37 | 15.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$70,000.00 | 6.93% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$94,250.00 | 9.34% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$256,997.92 | 25.46% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$197,299.65 | 19.55% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$136,000.00 | 13.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$99,750.00 | 9.88% | 0 | \$0.00 |
| Total | | 7 | \$1,009,434.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDST9 | ALABAMA ONE CREDIT UNION | 3 | \$323,100.00 | 6.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$182,937.53 | 3.51% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$196,000.00 | 3.76% | 0 | \$0.00 |
| | CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263 | 1 | \$350,000.00 | 6.72% | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$209,000.00 | 4.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DORAL MORTGAGE LLC | 1 | \$63,444.88 | 1.22% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$154,752.57 | 2.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$204,733.06 | 3.93% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$190,000.00 | 3.65% | 0 | \$0.00 |
| | GECU | 3 | \$321,504.36 | 6.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$147,800.00 | 2.84% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$258,004.04 | 4.95% | 0 | \$0.00 |
| | LATVIAN CREDIT UNION | 1 | \$304,000.00 | 5.83% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$298,263.94 | 5.72% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$165,489.00 | 3.18% | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$151,561.79 | 2.91% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 8% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$413,000.00 | 7.93% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$77,200.00 | 1.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$104,000.00 | 2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$197,000.00 | 3.78% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,800.00 | 2.47% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 2.59% | 0 | \$0.00 |
| | Unavailable | 1 | \$217,500.00 | 4.18% | 0 | \$0.00 |
| Total | | 28 | \$5,210,091.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDSU6 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$50,141.87 | 0.63% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$156,300.00 | 1.95% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$227,700.00 | 2.84% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$362,892.00 | 4.52% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$237,500.00 | 2.96% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$738,876.93 | 9.21% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$259,281.10 | 3.23% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$93,245.08 | 1.16% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$145,700.00 | 1.82% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$70,307.78 | 0.88% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$355,450.00 | 4.43% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$174,500.00 | 2.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$151,750.00 | 1.89% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$296,700.21 | 3.7% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$143,114.30 | 1.78% | 0 | \$0.00 |
| | | 1 | \$93,852.83 | 1.17% | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FREMONT BANK | 2 | \$435,950.00 | 5.44% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$164,700.00 | 2.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$235,746.09 | 2.94% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$121,771.75 | 1.52% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,475.00 | 1.4% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$104,215.08 | 1.3% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$202,000.00 | 2.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$180,100.00 | 2.25% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$163,216.15 | 2.04% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$130,149.16 | 1.62% | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,770.10 | 1.88% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$307,647.01 | 3.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$368,706.11 | 4.6% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$266,000.00 | 3.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$133,390.43 | 1.66% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$161,750.00 | 2.02% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$290,172.63 | 3.62% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$80,600.00 | 1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,709.68 | 1.31% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$377,772.84 | 4.71% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$69,000.00 | 0.86% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$58,700.00 | 0.73% | 0 | \$0.00 |
| | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1 | \$83,500.00 | 1.03% | 0 | \$0.00 |
| Total | | 46 | \$8,020,354.13 | 100% | 0 | \$0.00 |
| 3138WDSV4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$69,280.00 | 0.07% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$941,363.89 | 0.94% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$157,790.10 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$819,839.50 | 0.82% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,776,247.09 | 1.77% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN BANK CENTER | 3 | \$884,300.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$306,151.15 | 0.31% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$844,839.63 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$389,500.00 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 8 | \$1,204,299.95 | 1.2% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$177,308.39 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$183,265.88 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$418,854.87 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$189,261.07 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$556,305.99 | 0.55% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$517,932.02 | 0.52% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$128,210.00 | 0.13% | 0 | \$0.00 |
| | BANK SNB | 1 | \$138,590.73 | 0.14% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$164,543.78 | 0.16% | 0 | \$0.00 |
| | BANWKEST OF KANSAS | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$192,038.51 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$399,365.79 | 0.4% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$253,287.81 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$503,088.73 | 0.5% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,560,881.99 | 2.55% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,691,562.19 | 1.69% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$445,300.00 | 0.44% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$348,088.30 | 0.35% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$218,094.96 | 0.22% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$182,992.63 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$205,747.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$213,399.97 | 0.21% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$59,300.00 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$109,913.04 | 0.11% | 0 | \$0.00 |
| CENTREBANK | 1 | \$37,994.65 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$951,525.50 | 0.95% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$107,402.21 | 0.11% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$81,048.59 | 0.08% | 0 | \$0.00 |
| CIVIS MORTGAGE | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$197,460.16 | 0.2% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$129,665.35 | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$283,410.14 | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$77,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$151,579.72 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$44,903.97 | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$815,585.00 | 0.81% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,563.76 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$49,800.00 | 0.05% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$179,509.24 | 0.18% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$97,729.03 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$288,971.79 | 0.29% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |
| CU MORTGAGE DIRECT | 2 | \$377,176.04 | 0.38% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$565,409.17 | 0.56% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$70,410.06 | 0.07% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,223,015.53 | 1.22% | 0 | \$0.00 |
| DORAL MORTGAGE LLC | 3 | \$255,491.61 | 0.25% | 0 | \$0.00 |
| DSB | 1 | \$177,700.00 | 0.18% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$431,254.66 | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$1,028,452.14 | 1.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$159,450.00 | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$633,807.65 | 0.63% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$372,595.34 | 0.37% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$184,987.10 | 0.18% | 0 | \$0.00 |

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| F&M BANK, A NEBRASKA CORPORATION | 1 | \$219,400.17 | 0.22% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO. | 1 | \$171,510.97 | 0.17% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$450,373.21 | 0.45% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,226.56 | 0.22% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$325,500.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$191,149.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$296,799.85 | 0.3% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$201,940.10 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$187,400.00 | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$129,635.50 | 0.13% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$219,383.15 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$163,552.86 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$355,129.10 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$323,494.10 | 0.32% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$308,632.20 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$777,100.28 | 0.77% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$430,405.79 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$184,488.48 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$77,784.34 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$68,809.21 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$204,929.53 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,674.75 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$129,640.55 | 0.13% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$149,591.03 | 0.15% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$185,485.71 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$494,678.44 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$249,950.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$154,153.39 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$406,389.52 | 0.41% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$197,370.40 | 0.2% | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$129,645.56 | 0.13% | 0 | \$0.00 |

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| | FNB BANK, N.A. | 1 | \$76,928.01 | 0.08% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$139,612.90 | 0.14% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| | GECU | 6 | \$729,272.36 | 0.73% | 0 | \$0.00 |
| | GIFFORD STATE BANK | 1 | \$50,160.92 | 0.05% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$331,100.92 | 0.33% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 4 | \$608,405.73 | 0.61% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$263,280.21 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$216,815.51 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$667,200.00 | 0.67% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$309,142.86 | 0.31% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$88,105.72 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$169,523.34 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,663,726.95 | 1.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$131,640.11 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,443.97 | 0.36% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$139,612.90 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$382,643.94 | 0.38% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$281,220.28 | 0.28% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$404,438.43 | 0.4% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$542,994.47 | 0.54% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 6 | \$1,090,794.12 | 1.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$326,307.90 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$339,072.99 | 0.34% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,784.79 | 0.11% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$286,400.00 | 0.29% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$110,650.00 | 0.11% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$145,203.02 | 0.14% | 0 | \$0.00 |

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| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$133,540.00 | 0.13% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$497,620.28 | 0.5% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$545,959.16 | 0.54% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$135,629.20 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$552,937.97 | 0.55% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$355,900.00 | 0.35% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$187,587.15 | 0.19% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$510,621.24 | 0.51% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$199,454.71 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$144,599.08 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$293,600.00 | 0.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 3 | \$528,258.52 | 0.53% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$137,834.10 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$35,594.34 | 0.04% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$339,440.54 | 0.34% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$279,645.56 | 0.28% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$132,632.26 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$229,364.06 | 0.23% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$129,635.50 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$418,000.00 | 0.42% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$179,502.30 | 0.18% | 0 | \$0.00 |
| | MONTICELLO BANKING, CO | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CLEARING | 1 | \$238,750.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$705,189.87 | 0.7% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$269,206.61 | 0.27% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$69,798.90 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$474,886.64 | 0.47% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 2 | \$554,608.36 | 0.55% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 3 | \$763,592.56 | 0.76% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,014,675.00 | 1.01% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$227,859.31 | 0.23% | 0 | \$0.00 |

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| | NEW MEXICO BANK AND TRUST | 1 | \$259,281.10 | 0.26% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$35,900.46 | 0.04% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$174,516.13 | 0.17% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$264,277.48 | 0.26% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$658,595.42 | 0.66% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$334,289.12 | 0.33% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$330,600.00 | 0.33% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$133,734.38 | 0.13% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$219,300.00 | 0.22% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$415,830.78 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$524,551.67 | 0.52% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$311,259.13 | 0.31% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 11 | \$2,260,519.57 | 2.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$252,800.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORAITON | 1 | \$359,700.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$666,082.47 | 0.66% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,267,687.46 | 1.26% | 0 | \$0.00 |
| | POINT WEST CREDIT UNION | 1 | \$249,982.10 | 0.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$891,984.15 | 0.89% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$214,300.00 | 0.21% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$533,067.92 | 0.53% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$415,814.39 | 0.41% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$167,528.95 | 0.17% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$204,812.94 | 0.2% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$131,497.66 | 0.13% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$231,340.37 | 0.23% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$150,781.94 | 0.15% | 0 | \$0.00 |
| | REDSTONE | 1 | \$129,635.50 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$174,880.53 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$927,798.13 | 0.93% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$687,100.18 | 0.69% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$243,325.35 | 0.24% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$281,209.30 | 0.28% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$521,556.05 | 0.52% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$626,013.41 | 0.62% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,040.59 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$435,547.65 | 0.43% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$65,318.89 | 0.07% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$199,447.00 | 0.2% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$69,806.45 | 0.07% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$286,646.08 | 0.29% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$144,185.60 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$642,000.00 | 0.64% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$61,329.95 | 0.06% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$83,600.00 | 0.08% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$251,293.42 | 0.25% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$133,629.49 | 0.13% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$171,544.54 | 0.17% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$182,194.84 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$287,663.55 | 0.29% | 0 | \$0.00 |
| | STAR BANK, A STATE BANK | 1 | \$120,670.10 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$307,787.56 | 0.31% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$355,015.67 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$796,893.60 | 0.79% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$920,850.00 | 0.92% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$213,635.27 | 0.21% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$347,400.00 | 0.35% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,200.00 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,261,333.06 | 1.26% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$157,164.24 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$40,886.64 | 0.04% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$67,811.98 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$149,484.38 | 0.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$44,373.48 | 0.04% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$94,235.03 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$57,839.63 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK | 1 | \$89,750.62 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$155,568.66 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$89,399.29 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$310,892.88 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$626,414.71 | 0.62% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$73,529.80 | 0.07% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$193,471.06 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$227,378.36 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$286,331.83 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$333,700.00 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$696,200.00 | 0.69% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$349,045.73 | 0.35% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$853,350.69 | 0.85% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$572,436.29 | 0.57% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$162,521.28 | 0.16% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$937,828.92 | 0.94% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$689,004.22 | 0.69% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$227,369.59 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$319,127.53 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$274,250.22 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$735,987.87 | 0.73% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$183,422.91 | 0.18% | 0 | \$0.00 |
| | Unavailable | 2 | \$177,361.75 | 0.18% | 0 | \$0.00 |
| Total | | 525 | \$100,280,799.63 | 100% | 0 | \$0.00 |
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| 3138WDSW2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$230,298.72 | 0.27% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$327,105.05 | 0.39% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$336,000.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$107,194.36 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$675,644.97 | 0.8% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$230,859.17 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$776,467.86 | 0.92% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,223,405.85 | 1.45% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$137,214.19 | 0.16% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$194,392.54 | 0.23% | 0 | \$0.00 |
| | AMERICASH | 1 | \$270,273.38 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,300.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$371,398.35 | 0.44% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$249,308.76 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$990,739.42 | 1.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$500,064.80 | 0.59% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$174,522.86 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$338,075.73 | 0.4% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$82,670.79 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$256,113.42 | 0.3% | 0 | \$0.00 |

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| | BANK OF WASHINGTON | 1 | \$230,350.00 | 0.27% | 0 | \$0.00 |
| | BANK SNB | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,563.76 | 0.19% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$664,922.58 | 0.79% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$71,795.29 | 0.09% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$150,752.59 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,248,504.70 | 1.48% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$174,522.86 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,903,295.90 | 2.26% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$243,140.78 | 0.29% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$395,324.65 | 0.47% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,780,549.97 | 2.12% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$170,568.67 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$337,000.00 | 0.4% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.3% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$99,719.61 | 0.12% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$345,000.00 | 0.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$348,547.10 | 0.41% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,659.19 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$287,700.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$83,725.72 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$415,863.06 | 0.49% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$159,499.84 | 0.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$146,386.90 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$49,320.00 | 0.06% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$251,303.23 | 0.3% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$144,499.36 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$285,619.14 | 0.34% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$412,000.00 | 0.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$217,904.26 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$86,850.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |

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| | CU COMMUNITY, LLC | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$54,000.00 | 0.06% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$238,500.00 | 0.28% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$179,502.30 | 0.21% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 9 | \$1,376,124.24 | 1.64% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,700.00 | 0.24% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$174,800.00 | 0.21% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$224,377.88 | 0.27% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$406,016.60 | 0.48% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$290,172.63 | 0.34% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$430,788.15 | 0.51% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$112,011.44 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$712,711.86 | 0.85% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$251,247.12 | 0.3% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$539,921.41 | 0.64% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$267,425.00 | 0.32% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$126,848.30 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$268,954.29 | 0.32% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$254,414.61 | 0.3% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$141,976.57 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$312,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$188,962.22 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$673,904.63 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$181,503.79 | 0.22% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$130,134.09 | 0.15% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$333,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$142,698.77 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$199,920.00 | 0.24% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$229,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$84,201.53 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$179,920.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$250,001.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$175,567.84 | 0.21% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$168,713.43 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$179,509.24 | 0.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$291,435.42 | 0.35% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$41,678.65 | 0.05% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$109,292.69 | 0.13% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$251,283.51 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$417,400.00 | 0.5% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$101,717.98 | 0.12% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$541,847.00 | 0.64% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$227,378.36 | 0.27% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$80,826.15 | 0.1% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$180,011.36 | 0.21% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$189,723.51 | 0.23% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 3 | \$564,731.30 | 0.67% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$600,815.19 | 0.71% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$467,902.68 | 0.56% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$601,224.95 | 0.71% | 0 | \$0.00 |
| | GECU | 1 | \$84,141.11 | 0.1% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$66,215.88 | 0.08% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$99,711.71 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$151,086.94 | 0.18% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$126,635.66 | 0.15% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,768.28 | 0.18% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$348,002.06 | 0.41% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$173,546.87 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$182,300.00 | 0.22% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$144,599.08 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,086,759.91 | 1.29% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$89,100.00 | 0.11% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,481.97 | 0.23% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$115,465.86 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$297,824.55 | 0.35% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$140,610.14 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$639,575.97 | 0.76% | 0 | \$0.00 |
| | | 5 | \$390,200.00 | 0.46% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | |
| | INDEPENDENT BANK | 2 | \$332,155.13 | 0.39% | 0 | \$0.00 |
| | INTERBANK | 1 | \$324,000.00 | 0.39% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$218,781.45 | 0.26% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,021.78 | 0.16% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$70,400.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$640,960.41 | 0.76% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$222,383.41 | 0.26% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$176,700.00 | 0.21% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$806,940.10 | 0.96% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$90,995.94 | 0.11% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$207,529.49 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$356,723.92 | 0.42% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$216,295.28 | 0.26% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$169,528.96 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$408,400.00 | 0.49% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$226,600.00 | 0.27% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,814.69 | 0.49% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 3 | \$945,000.00 | 1.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$296,962.33 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$148,050.00 | 0.18% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$148,083.62 | 0.18% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$368,976.95 | 0.44% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$339,033.31 | 0.4% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$154,571.43 | 0.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$173,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$277,463.86 | 0.33% | 0 | \$0.00 |

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| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,551.38 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$312,122.39 | 0.37% | 0 | \$0.00 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 2 | \$269,895.55 | 0.32% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$274,250.22 | 0.33% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$625,000.00 | 0.74% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$200,874.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$236,344.70 | 0.28% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$340,105.70 | 0.4% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$125,875.00 | 0.15% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$259,800.00 | 0.31% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST | 1 | \$113,186.18 | 0.13% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$229,372.92 | 0.27% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$109,695.85 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$526,534.15 | 0.63% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$71,795.29 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$803,089.43 | 0.95% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.31% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$120,565.72 | 0.14% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$168,110.71 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$1,047,485.07 | 1.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 13 | \$2,717,646.01 | 3.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$39,490.50 | 0.05% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$388,828.47 | 0.46% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$490,384.31 | 0.58% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$733,480.58 | 0.87% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$359,242.04 | 0.43% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$357,508.76 | 0.42% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$243,100.00 | 0.29% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$397,826.73 | 0.47% | 0 | \$0.00 |
| REDSTONE | 2 | \$207,585.25 | 0.25% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$218,203.24 | 0.26% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK | 1 | \$415,847.00 | 0.49% | 0 | \$0.00 |

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| | ROBINS FEDERAL CREDIT UNION | 1 | \$74,100.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$143,197.35 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$415,830.78 | 0.49% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$987,323.52 | 1.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$140,615.14 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$84,309.24 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$303,000.00 | 0.36% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$171,047.32 | 0.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$167,200.00 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$213,750.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$128,149.65 | 0.15% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$191,000.00 | 0.23% | 0 | \$0.00 |
| | SPIRE CU | 1 | \$191,801.98 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$209,600.00 | 0.25% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$412,871.24 | 0.49% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$411,343.40 | 0.49% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$328,127.84 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$210,541.07 | 0.25% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$389,500.00 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$441,781.01 | 0.53% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$363,850.00 | 0.43% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$110,217.00 | 0.13% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$133,247.39 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$297,988.81 | 0.35% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$362,679.78 | 0.43% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$357,031.25 | 0.42% | 0 | \$0.00 |
| | THE CITIZENS FIRST NATIONAL BANK | 1 | \$45,872.81 | 0.05% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$138,600.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$138,300.00 | 0.16% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$336,000.00 | 0.4% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,654.38 | 0.15% | 0 | \$0.00 |

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| | THE WASHINGTON TRUST COMPANY | 1 | \$339,033.31 | 0.4% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$331,950.00 | 0.39% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$69,803.73 | 0.08% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$371,160.00 | 0.44% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$450,175.66 | 0.54% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$324,273.33 | 0.39% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$131,640.11 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$127,147.47 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,556,051.35 | 1.85% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$304,996.10 | 0.36% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$253,407.20 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$593,350.92 | 0.71% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$582,558.69 | 0.69% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$194,293.74 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$117,843.64 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$291,203.87 | 0.35% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$160,554.84 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$121,324.25 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$853,078.25 | 1.01% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$382,387.00 | 0.45% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 4 | \$916,103.41 | 1.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$327,604.66 | 0.39% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$74,191.39 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$192,800.00 | 0.28% | 0 | \$0.00 |
| Total | | 449 | \$84,129,246.15 | 100% | 0 | \$0.00 |
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| 3138WDSX0 | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,231,722.10 | 33.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$216,915.28 | 3.27% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$275,247.49 | 4.16% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$80,130.86 | 1.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$399,767.26 | 6.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$142,000.00 | 2.14% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$299,145.94 | 4.52% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$72,176.50 | 1.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$147,585.02 | 2.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$424,670.49 | 6.41% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,436,332.06 | 21.68% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$661,892.73 | 9.99% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$236,300.00 | 3.57% | 0 | \$0.00 |
| Total | | 28 | \$6,623,885.73 | 100% | 0 | \$0.00 |
| 3138WDSY8 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$192,074.86 | 2.67% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA EFAST FUNDING. | 1 | \$92,506.10 | 1.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$89,707.55 | 1.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$86,762.79 | 1.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 1.46% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$100,742.33 | 1.4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$190,038.24 | 2.64% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$98,933.31 | 1.37% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,000.00 | 1.46% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$104,000.00 | 1.44% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$87,496.18 | 1.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$101,725.79 | 1.41% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$86,762.80 | 1.21% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$105,000.00 | 1.46% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$107,522.75 | 1.49% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,814.76 | 1.47% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$93,248.64 | 1.3% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$97,422.28 | 1.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$87,763.42 | 1.22% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$85,369.88 | 1.19% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 1.28% | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION OF BELOIT | | | | | |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,760.74 | 1.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$90,509.86 | 1.26% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$106,662.17 | 1.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$86,417.05 | 1.2% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 1.35% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$107,219.39 | 1.49% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$94,545.15 | 1.31% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$104,420.88 | 1.45% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$187,243.71 | 2.6% | 0 | \$0.00 |
| | HomeBank | 1 | \$98,250.00 | 1.37% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network | 1 | \$98,235.19 | 1.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$86,766.11 | 1.21% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$88,960.20 | 1.24% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$105,710.99 | 1.47% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$102,800.00 | 1.43% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$106,048.07 | 1.47% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.33% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,774.07 | 1.32% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$97,000.00 | 1.35% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$101,000.00 | 1.4% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$77,191.36 | 1.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$99,731.16 | 1.39% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$107,709.66 | 1.5% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$186,212.79 | 2.59% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,800.00 | 1.4% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$88,757.35 | 1.23% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$94,245.95 | 1.31% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$89,758.05 | 1.25% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 1.28% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$84,707.83 | 1.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,200.00 | 1.31% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 1.32% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$196,336.79 | 2.73% | 0 | \$0.00 |
| | | 2 | \$178,572.58 | 2.48% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,850.00 | 1.25% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$109,301.18 | 1.52% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$103,543.23 | 1.44% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$96,739.23 | 1.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$89,010.07 | 1.24% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$102,523.64 | 1.42% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$95,544.33 | 1.33% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,754.62 | 1.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 1.39% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$87,320.44 | 1.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$92,746.44 | 1.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$99,731.16 | 1.39% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$95,741.92 | 1.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$107,211.00 | 1.45% | 0 | \$0.00 |
| Total | | 75 | \$7,197,456.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDSZ5 | AMERICAN BANK OF TEXAS | 1 | \$109,700.09 | 3.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 3.53% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$123,129.09 | 3.96% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$116,685.46 | 3.75% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 3.85% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$117,682.77 | 3.78% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$118,081.70 | 3.79% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,696.21 | 3.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$110,500.00 | 3.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,000.00 | 3.69% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$117,678.27 | 3.78% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$227,938.30 | 7.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$111,000.00 | 3.57% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$109,704.27 | 3.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$122,500.00 | 3.93% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$121,083.61 | 3.89% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$116,400.00 | 3.74% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 3.85% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$122,669.33 | 3.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$111,698.90 | 3.59% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,704.27 | 3.52% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$114,537.91 | 3.68% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$117,157.58 | 3.76% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$110,369.08 | 3.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,038.04 | 3.63% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$114,162.88 | 3.69% | 0 | \$0.00 |
| Total | | 27 | \$3,113,117.76 | 100% | 0 | \$0.00 |
| 3138WDT27 | 1ST MARINER BANK | 7 | \$2,085,301.07 | 0.62% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$461,778.29 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$6,808,242.29 | 2.04% | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$1,054,435.99 | 0.32% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$498,343.02 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$215,674.26 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$322,674.53 | 0.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$303,618.41 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$216,951.63 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$1,441,707.92 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$308,039.08 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$341,409.96 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$374,517.29 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$285,623.38 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$914,355.69 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$446,031.67 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$603,024.56 | 0.18% | 0 | \$0.00 |

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| | CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN PACIFIC MTG CORP | 20 | \$6,658,199.75 | 1.99% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$231,920.00 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,104,686.35 | 0.33% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$222,712.95 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$632,253.11 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 26 | \$8,350,915.68 | 2.5% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$328,105.29 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$459,231.38 | 0.14% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 8 | \$3,103,925.42 | 0.93% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,753,228.70 | 0.82% | 0 | \$0.00 |
| | BANKERS XPRESS LLC, A CALIFORNIA LI | 1 | \$198,940.58 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$396,550.88 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC | 14 | \$4,705,270.98 | 1.41% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$435,500.00 | 0.13% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$397,500.00 | 0.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$211,221.49 | 0.06% | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC. | 1 | \$251,250.00 | 0.08% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANKCORP | 1 | \$267,779.86 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$552,039.52 | 0.17% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$374,044.41 | 0.11% | 0 | \$0.00 |
| | BONDCORP REALTY SERVICES INC | 1 | \$405,876.87 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$415,907.18 | 0.12% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY | 1 | \$220,679.31 | 0.07% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 2 | \$796,020.02 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 7 | \$2,548,529.92 | 0.76% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$218,924.22 | 0.07% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$317,696.97 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$408,235.74 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$263,660.17 | 0.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$772,924.96 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CBC NATIONAL BANK | 1 | \$277,818.41 | 0.08% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$821,734.13 | 0.25% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,048,650.68 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,816,410.06 | 1.74% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., | 1 | \$231,957.79 | 0.07% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$302,627.43 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$1,271,186.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,497,701.16 | 1.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$296,608.89 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$594,738.70 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$455,764.71 | 0.14% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 22 | \$7,286,981.18 | 2.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,085,680.21 | 0.33% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$691,641.05 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$263,475.64 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$284,633.14 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,242.71 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$890,863.49 | 0.27% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 2 | \$494,660.30 | 0.15% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$1,043,030.64 | 0.31% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$258,923.83 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,570,359.88 | 0.47% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$345,059.10 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$230,430.76 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$224,710.38 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$290,190.74 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$405,968.69 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,559,103.20 | 1.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$469,723.21 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$722,777.43 | 0.22% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$224,800.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$983,353.74 | 0.29% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$657,224.91 | 0.2% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$227,398.39 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,938,147.93 | 0.58% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,608,320.98 | 0.78% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$525,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 3 | \$1,868,123.57 | 0.56% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 13 | \$4,200,448.59 | 1.26% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$548,412.70 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$271,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$246,432.38 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,381,826.14 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$449,945.22 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$206,733.54 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$998,534.63 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1 | \$234,095.30 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$370,023.08 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$255,662.89 | 0.08% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$319,597.40 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,157,209.96 | 0.35% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$354,405.08 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$294,664.93 | 0.09% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$223,711.65 | 0.07% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$1,183,170.52 | 0.35% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$234,447.83 | 0.07% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$255,677.91 | 0.08% | 0 | \$0.00 |
| | GEO CORP INC, | 2 | \$644,180.73 | 0.19% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$568,261.08 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$221,427.37 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$341,549.64 | 0.1% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 3 | \$758,017.07 | 0.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$341,656.03 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$269,644.45 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA | 1 | \$222,712.95 | 0.07% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$416,475.35 | 0.12% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$373,311.99 | 0.11% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$286,883.55 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,741,732.00 | 0.52% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$206,514.47 | 0.06% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC. | 1 | \$199,754.08 | 0.06% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$429,718.74 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$482,392.32 | 0.14% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$211,720.83 | 0.06% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$269,660.30 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$7,530,000.03 | 2.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,045,446.67 | 0.31% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$218,450.00 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$742,196.27 | 0.22% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$301,989.53 | 0.09% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$697,631.24 | 0.21% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$224,703.71 | 0.07% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$247,125.00 | 0.07% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$282,751.96 | 0.08% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$717,254.24 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$2,160,382.58 | 0.65% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$309,609.97 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$674,525.93 | 0.2% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$229,590.00 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$470,437.46 | 0.14% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$228,448.76 | 0.07% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 1 | \$314,585.19 | 0.09% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$340,800.63 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$287,257.13 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. | 7 | \$2,764,390.23 | 0.83% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$1,762,000.00 | 0.53% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$203,743.34 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,162,457.10 | 0.65% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$533,028.60 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$244,185.27 | 0.07% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$537,845.40 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$202,233.33 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$301,411.52 | 0.09% | 0 | \$0.00 |
| | MARK 1 MORTGAGE | 1 | \$244,071.59 | 0.07% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$202,001.00 | 0.06% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$228,705.22 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$978,358.93 | 0.29% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$284,633.14 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$408,443.73 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$224,716.92 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 3 | \$1,051,836.33 | 0.31% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$648,402.45 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$295,868.66 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$321,668.14 | 0.1% | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE, LLC - COR | 1 | \$365,754.85 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$758,728.21 | 0.23% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$613,000.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$391,495.40 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$329,575.22 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$393,243.16 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 6 | \$1,807,887.02 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$377,513.42 | 0.11% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$217,226.36 | 0.07% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,343,541.20 | 0.4% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$548,893.98 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$226,676.52 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 8 | \$2,461,532.45 | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 3 | \$913,853.28 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$276,250.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$448,240.81 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,340,550.35 | 1.3% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 21 | \$6,213,302.06 | 1.86% | 0 | \$0.00 |
| NAT RES - SACRAMENTO | 1 | \$344,545.69 | 0.1% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$293,188.65 | 0.09% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$209,735.79 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$972,703.68 | 0.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$299,604.94 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$286,775.13 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 19 | \$6,177,222.50 | 1.85% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$202,233.33 | 0.06% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$310,447.16 | 0.09% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 |
| NEVADA STATE BANK, S CORPORATION | 1 | \$239,683.96 | 0.07% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$365,528.88 | 0.11% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC | 1 | \$249,685.46 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$786,001.51 | 0.24% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$399,489.73 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC./D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$235,938.90 | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$271,458.03 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$741,489.59 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$884,280.18 | 0.26% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. | 1 | \$414,888.92 | 0.12% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$254,371.64 | 0.08% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$367,048.13 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$314,145.10 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$317,927.81 | 0.1% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC. | 1 | \$556,400.00 | 0.17% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$384,515.62 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 3 | \$971,129.91 | 0.29% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$244,385.01 | 0.07% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$247,174.08 | 0.07% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$616,458.98 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 13 | \$4,896,677.08 | 1.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 8 | \$2,722,129.21 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$444,703.08 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$421,718.75 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 18 | \$6,898,129.04 | 2.07% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,577,343.59 | 0.47% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$229,224.24 | 0.07% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$553,548.97 | 0.17% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$244,684.63 | 0.07% | 0 | \$0.00 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$319,597.40 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,332,936.42 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$255,163.55 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$314,205.81 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$659,158.62 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$469,651.20 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$769,648.98 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$568,529.73 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$416,475.35 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$202,170.33 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,800.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$403,944.60 | 0.12% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$488,250.00 | 0.15% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION | 1 | \$299,260.76 | 0.09% | 0 | \$0.00 |
| | PRIVATE PLUS MORTGAGE | 1 | \$411,411.56 | 0.12% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$318,358.07 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,141,626.38 | 0.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 16 | \$5,037,352.41 | 1.51% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$199,276.07 | 0.06% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$543,945.99 | 0.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$204,142.84 | 0.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$423,453.96 | 0.13% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$233,705.60 | 0.07% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORP | 2 | \$651,492.16 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$276,897.61 | 0.08% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$469,223.90 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 2 | \$570,514.67 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$207,750.08 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$706,507.56 | 0.21% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$331,123.96 | 0.1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,363,672.03 | 0.41% | 0 | \$0.00 |
| | RMK | 3 | \$956,046.07 | 0.29% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY | 1 | \$416,463.23 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$391,406.93 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$414,951.16 | 0.12% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$617,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$255,354.55 | 0.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,250,955.61 | 0.37% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$416,475.36 | 0.12% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$307,095.07 | 0.09% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$237,118.49 | 0.07% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$470,731.61 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,585,021.38 | 0.47% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$919,405.18 | 0.28% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$273,600.00 | 0.08% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$214,922.99 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,907,209.46 | 0.87% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$994,133.14 | 0.3% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$375,568.40 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 33 | \$11,063,508.00 | 3.31% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 7 | \$2,316,654.88 | 0.69% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$888,100.39 | 0.27% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$336,629.45 | 0.1% | 0 | \$0.00 |
| | ST FIN CORP | 2 | \$588,765.25 | 0.18% | 0 | \$0.00 |
| | | 1 | \$238,892.10 | 0.07% | 0 | \$0.00 |

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| | STANDARD BANK AND TRUST COMPANY | | | | | |
| | STEARNS LENDING INC. | 72 | \$23,621,032.46 | 7.07% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$425,344.68 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$869,125.00 | 0.26% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$693,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$542,420.23 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$412,480.39 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$271,314.48 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$897,188.86 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,252,390.44 | 0.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$706,568.32 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$505,397.49 | 0.15% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$209,747.67 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$279,647.72 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$390,008.70 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$416,450.87 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$269,303.56 | 0.08% | 0 | \$0.00 |
| | TLC REALTY & MORTGAGE | 1 | \$475,401.13 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$824,214.74 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$597,690.52 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 25 | \$7,287,594.79 | 2.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$922,478.77 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$11,413,601.61 | 3.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$705,067.35 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,017,777.09 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,193.83 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,550.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$322,875.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$373,546.28 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,605.90 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,206.49 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,256,522.63 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$770,257.49 | 0.23% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$830,250.00 | 0.25% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$247,334.43 | 0.07% | 0 | \$0.00 |
| | | 4 | \$879,135.32 | 0.26% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | WALLICK AND VOLK, INC | 3 | \$921,744.92 | 0.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$201,346.36 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$338,500.00 | 0.1% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$231,886.53 | 0.07% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$262,868.85 | 0.08% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$739,946.29 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 15 | \$5,200,055.10 | 1.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$213,474.86 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$237,194.28 | 0.12% | 0 | \$0.00 |
| Total | | 1,054 | \$333,962,050.13 | 100% | 0 | \$0.00 |
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| 3138WDT35 | BROKER SOLUTIONS INC. | 7 | \$2,209,008.48 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,393,801.13 | 7.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,107,126.41 | 2.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,331,141.76 | 1.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$281,250.00 | 0.39% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$912,711.56 | 1.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$399,485.10 | 0.56% | 0 | \$0.00 |
| | FREMONT BANK | 22 | \$7,107,318.06 | 9.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$279,639.58 | 0.39% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 1 | \$310,608.72 | 0.43% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$232,200.72 | 0.32% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,403,440.05 | 7.56% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$549,308.02 | 0.77% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,241,891.17 | 1.74% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 8 | \$3,397,671.01 | 4.76% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 43 | \$12,943,407.32 | 18.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 48 | \$15,657,068.55 | 21.91% | 0 | \$0.00 |

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| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$423,903.75 | 0.59% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$4,737,091.21 | 6.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$209,574.85 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$372,059.58 | 0.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 3 | \$1,056,169.51 | 1.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,890,574.48 | 6.86% | 0 | \$0.00 |
| Total | | 220 | \$71,446,451.02 | 100% | 0 | \$0.00 |
| 3138WDT43 | "STARWEST FUNDING" | 1 | \$334,748.48 | 0.17% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 3 | \$679,900.00 | 0.35% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$237,214.63 | 0.12% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$255,853.29 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,335,842.59 | 2.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$184,772.17 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$497,117.09 | 0.26% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$266,248.93 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$389,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$394,978.56 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$402,708.56 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$561,031.40 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$410,664.89 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$193,772.24 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$287,138.28 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,349,430.76 | 1.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$645,618.04 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$432,575.87 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$611,779.73 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$222,496.72 | 0.11% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$606,225.40 | 0.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$390,942.01 | 0.2% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$179,768.30 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AURORA FINANCIAL GROUP, INC. | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$314,594.52 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,132,574.96 | 1.1% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$189,760.95 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$307,800.00 | 0.16% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$259,565.45 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$413,442.34 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,488,047.71 | 0.77% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$266,873.76 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$275,644.72 | 0.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$281,628.64 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$484,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$642,753.30 | 0.33% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$188,927.93 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$376,500.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$174,769.55 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$623,100.69 | 0.32% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$654,500.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 19 | \$5,330,158.61 | 2.75% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$184,467.62 | 0.1% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$414,453.51 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$179,566.54 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$369,747.37 | 0.19% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$191,758.24 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$405,864.83 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE IND | 1 | \$400,518.18 | 0.21% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,985,397.18 | 2.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,339,905.80 | 0.69% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$857,845.44 | 0.44% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$390,882.77 | 0.2% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$265,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,306,700.70 | 0.67% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$356,361.29 | 0.18% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$307,023.96 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$427,772.92 | 0.22% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$272,451.98 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$454,820.83 | 0.23% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$269,636.30 | 0.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$197,477.54 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,282,524.75 | 0.66% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$396,265.51 | 0.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$554,013.78 | 0.29% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 2 | \$556,186.69 | 0.29% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$203,449.36 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$1,061,100.84 | 0.55% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$190,554.39 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$455,000.00 | 0.23% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$367,176.75 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$296,484.06 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$198,494.17 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$412,753.46 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$754,921.12 | 0.39% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$288,311.11 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,106,867.83 | 1.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$259,255.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$356,230.28 | 0.18% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$624,231.51 | 0.32% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 4 | \$1,345,986.66 | 0.69% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$326,724.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,072,946.91 | 0.55% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$474,298.02 | 0.24% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$297,248.66 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$188,522.47 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,708.62 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$695,780.00 | 0.36% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$290,317.20 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$329,109.35 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 10 | \$2,942,839.49 | 1.52% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$216,731.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$212,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$361,060.60 | 0.19% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,475.35 | 0.21% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,715.78 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$215,417.02 | 0.11% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$674,450.87 | 0.35% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$379,404.72 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$282,652.03 | 0.15% | 0 | \$0.00 |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$227,406.36 | 0.12% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$196,346.93 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$293,543.39 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,533,590.62 | 1.31% | 0 | \$0.00 |
| | GEO CORP INC, | 1 | \$359,547.07 | 0.19% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 2 | \$785,352.02 | 0.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$264,451.30 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$283,626.01 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$232,942.85 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$313,577.03 | 0.16% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$255,200.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$182,530.42 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,060,714.27 | 1.06% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$240,875.10 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$255,655.16 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$196,142.75 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD, | 1 | \$175,191.51 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$466,470.99 | 0.24% | 0 | \$0.00 |
| HIGHTECHLENDING INC. | 1 | \$239,366.70 | 0.12% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$504,724.24 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$230,976.70 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,645,584.58 | 2.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,761,649.62 | 1.42% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$341,569.72 | 0.18% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$189,760.95 | 0.1% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$177,276.68 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$198,450.01 | 0.1% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$295,859.88 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$346,750.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,014,018.73 | 0.52% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$203,998.86 | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$310,877.38 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA | 1 | \$214,910.12 | 0.11% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$625,500.00 | 0.32% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$409,455.58 | 0.21% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$288,644.65 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$205,878.53 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$572,523.08 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$394,641.22 | 0.2% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$295,601.29 | 0.15% | 0 | \$0.00 |

| FINANCIAL | | | | | | |
|--|----|----------------|-------|---|--------|--|
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,766.92 | 0.09% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 4 | \$1,112,398.71 | 0.57% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$274,388.19 | 0.14% | 0 | \$0.00 | |
| MAGNOLIA STATE BANK | 1 | \$238,768.32 | 0.12% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 1 | \$176,033.29 | 0.09% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$228,705.22 | 0.12% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,055.00 | 0.12% | 0 | \$0.00 | |
| MERIDIAN BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$249,263.63 | 0.13% | 0 | \$0.00 | |
| MERIDIAN TRUST FCU | 1 | \$279,244.29 | 0.14% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 2 | \$669,125.00 | 0.35% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$437,119.36 | 0.23% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 1 | \$368,000.00 | 0.19% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$643,611.23 | 0.33% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$415,874.72 | 0.21% | 0 | \$0.00 | |
| MORTGAGE MASTER INC | 1 | \$359,525.93 | 0.19% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 2 | \$737,782.91 | 0.38% | 0 | \$0.00 | |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$184,777.71 | 0.1% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$587,733.95 | 0.3% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$186,956.76 | 0.1% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 9 | \$2,429,187.25 | 1.25% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,920,960.33 | 2.54% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$496,905.00 | 0.26% | 0 | \$0.00 | |
| MSA MORTGAGE, LLC | 1 | \$398,474.58 | 0.21% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 1 | \$187,774.11 | 0.1% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$289,796.94 | 0.15% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$194,516.00 | 0.1% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,320,993.69 | 1.2% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$400,250.00 | 0.21% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$231,200.00 | 0.12% | 0 | \$0.00 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$239,366.73 | 0.12% | 0 | \$0.00 | |
| NECHES FEDERAL CREDIT UNION | 1 | \$245,250.00 | 0.13% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$305,632.33 | 0.16% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. | 2 | \$483,934.07 | 0.25% | 0 | \$0.00 | |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$281,646.00 | 0.15% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$215,430.05 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$184,767.24 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,021,762.30 | 0.53% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$227,500.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$509,979.92 | 0.26% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$583,721.27 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$444,724.50 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$538,260.07 | 0.28% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$550,277.35 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$407,200.00 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$379,579.92 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$207,719.82 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$243,685.92 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$275,628.22 | 0.14% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$192,850.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$387,841.94 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,465,646.45 | 0.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$448,543.99 | 0.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$299,639.53 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$244,972.88 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$287,637.66 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$512,369.22 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,495,333.65 | 0.77% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$625,500.00 | 0.32% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$503,107.40 | 0.26% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC. | 1 | \$365,750.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$333,600.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$321,975.45 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$227,192.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$224,250.00 | 0.12% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$236,122.95 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$176,787.33 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$305,910.00 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$330,675.15 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$514,476.69 | 0.27% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$558,646.47 | 0.29% | 0 | \$0.00 |
| | | 1 | \$317,410.25 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PROVINCE MORTGAGE ASSOCIATES INC | | | | | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$232,706.85 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$262,365.84 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$232,450.40 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$251,999.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$295,450.00 | 0.15% | 0 | \$0.00 |
| | RENEW LENDING INC. | 2 | \$722,038.88 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$274,188.46 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$712,000.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$286,150.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$505,416.92 | 0.26% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$209,855.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$299,604.94 | 0.15% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$780,009.68 | 0.4% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,431.08 | 0.11% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$179,783.72 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$488,375.00 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORP | 1 | \$226,777.19 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$816,000.00 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$496,000.00 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$223,705.02 | 0.12% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$454,400.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$320,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$351,071.20 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,128,495.88 | 0.58% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$485,566.60 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$267,908.74 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,235,434.65 | 2.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$284,281.43 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$331,591.78 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$575,000.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$232,470.34 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$183,825.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,679,905.62 | 0.87% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$434,647.16 | 0.22% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$283,050.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$179,076.24 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 36 | \$9,965,535.69 | 5.14% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$360,784.98 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$598,448.96 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$537,666.06 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$239,683.96 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$436,713.12 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 5 | \$1,550,557.35 | 0.8% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE INC | 1 | \$219,419.49 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$270,343.53 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$766,493.66 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,687,536.81 | 0.87% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$343,137.17 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$224,392.74 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$262,875.76 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$403,103.74 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$182,159.81 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$299,077.25 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$239,352.26 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$463,000.00 | 0.24% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 2 | \$982,982.26 | 0.51% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$951,398.52 | 0.49% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$846,220.39 | 0.44% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$236,908.35 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,533,781.64 | 3.89% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$424,897.89 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$358,627.12 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,069,628.69 | 1.07% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$296,910.00 | 0.15% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,140.88 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,701.07 | 0.12% | 0 | \$0.00 |
| | VAN DYKMORTGAGE CORPORATION, A CORPORATION | 1 | \$321,944.44 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$801,927.68 | 0.41% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$408,295.69 | 0.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$605,372.15 | 0.31% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$493,463.98 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$251,349.99 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$735,153.02 | 0.38% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$212,526.08 | 0.11% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$307,000.00 | 0.16% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$279,244.29 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,449,865.97 | 0.75% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$238,088.85 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$215,128.94 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$237,405.00 | 0.14% | 0 | \$0.00 |
| Total | | 672 | \$193,874,613.13 | 100% | 0 | \$0.00 |
| 3138WDT50 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$440,432.33 | 0.18% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$210,734.53 | 0.09% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,329,259.33 | 1.36% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$366,594.42 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI | 1 | \$271,649.87 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$309,618.83 | 0.13% | 0 | \$0.00 |

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| | AFFILIATED BANK | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$603,952.72 | 0.25% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$208,992.71 | 0.09% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$371,317.64 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$215,018.85 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$208,388.96 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$1,184,136.94 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$211,727.00 | 0.09% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$339,102.86 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$235,938.90 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$279,655.72 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$264,899.17 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$733,860.74 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$965,241.45 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$226,701.07 | 0.09% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$403,479.96 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$900,799.12 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,386,805.77 | 0.97% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$854,330.85 | 0.35% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$238,905.88 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$396,511.85 | 0.16% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 3 | \$1,137,763.09 | 0.46% | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$400,883.30 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$327,596.70 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$225,309.60 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,248,500.00 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$410,932.92 | 0.17% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$211,233.91 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$868,799.18 | 0.35% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$4,229,743.78 | 1.72% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$415,488.49 | 0.17% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$303,233.53 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,311,226.67 | 0.53% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$207,176.82 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$295,627.59 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$787,930.97 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 6 | \$2,066,717.73 | 0.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,355,846.24 | 1.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,422,022.98 | 0.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,287,047.29 | 0.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$641,445.56 | 0.26% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$301,137.73 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$913,189.11 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 |
| | CASHCALL INC | 6 | \$1,750,619.25 | 0.71% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,080,759.57 | 0.44% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$219,735.66 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$214,130.26 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$619,000.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$970,416.81 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,179,817.94 | 0.89% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$304,612.25 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$372,972.24 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$202,245.22 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,512,610.54 | 1.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$319,606.53 | 0.13% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$2,180,772.83 | 0.89% | 0 | \$0.00 |
| | | 1 | \$219,424.49 | 0.09% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| | COMMERCE MORTGAGE | 4 | \$1,307,563.01 | 0.53% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 3 | \$824,990.61 | 0.34% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$388,059.92 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$1,460,068.28 | 0.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$415,763.22 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$265,316.88 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$440,560.89 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$421,471.37 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$214,729.50 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$209,336.30 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$262,122.13 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$707,184.87 | 0.29% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$637,290.60 | 0.26% | 0 | \$0.00 |
| | EASTLAND FINANCIAL | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$209,458.31 | 0.09% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$399,496.74 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$203,461.71 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$421,961.09 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$591,726.56 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$364,540.78 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$202,604.78 | 0.08% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$287,653.95 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$621,778.37 | 0.25% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$202,924.09 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$381,996.30 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,298,675.08 | 1.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$463,409.71 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,033,002.71 | 0.83% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,769,592.03 | 0.72% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,063,204.53 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$629,500.00 | 0.26% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$276,144.08 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$296,461.22 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$294,029.60 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$207,658.41 | 0.08% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$243,284.41 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,592,111.16 | 0.65% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,369,443.26 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$856,347.25 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,190,766.83 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$260,471.87 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$263,468.65 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,098,533.31 | 0.45% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$610,451.45 | 0.25% | 0 | \$0.00 |
| FREMONT BANK | 12 | \$4,135,026.07 | 1.68% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$209,630.84 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$852,850.99 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,346,339.47 | 0.55% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$359,050.08 | 0.15% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$412,492.18 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$231,102.17 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$308,202.96 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$435,000.00 | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$343,077.64 | 0.14% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$215,721.96 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE LLC | 1 | \$204,270.44 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$205,544.00 | 0.08% | 0 | \$0.00 |
| | 1 | \$332,561.49 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$289,234.79 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$855,227.68 | 0.35% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$312,388.48 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$306,940.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$1,021,246.77 | 0.42% | 0 | \$0.00 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$259,665.32 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$494,662.53 | 0.2% | 0 | \$0.00 |
| | HOME BANK | 1 | \$369,855.07 | 0.15% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 29 | \$7,964,256.52 | 3.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,460,343.48 | 1% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$223,959.39 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$385,991.03 | 0.16% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$408,461.41 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$401,995.76 | 0.16% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 3 | \$763,326.66 | 0.31% | 0 | \$0.00 |
| | INLANATA MORTGAGE INC. | 1 | \$200,968.32 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$231,701.37 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$546,785.73 | 0.22% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$510,738.34 | 0.21% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$295,735.92 | 0.12% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$231,701.37 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,185,665.71 | 0.48% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$296,166.13 | 0.12% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$802,594.62 | 0.33% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$520,121.36 | 0.21% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$239,408.60 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$199,731.48 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 10 | \$3,377,590.31 | 1.38% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$247,869.85 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |

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| | MCS MORTGAGE BANKERS, INC. | 1 | \$243,106.82 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$648,625.00 | 0.26% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$217,040.00 | 0.09% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$415,464.51 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | METRO BANK | 1 | \$203,473.81 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$619,697.91 | 0.25% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$356,716.67 | 0.15% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$416,407.19 | 0.17% | 0 | \$0.00 |
| | MILEND,INC,A GEORGIA CORPORATION | 1 | \$239,380.95 | 0.1% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$242,687.20 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 4 | \$1,192,779.56 | 0.49% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$674,941.74 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$598,311.07 | 0.24% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$278,656.95 | 0.11% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC. | 1 | \$209,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$971,807.56 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$408,972.88 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 11 | \$3,054,995.07 | 1.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,022,807.19 | 1.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$259,665.32 | 0.11% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$373,450.74 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$1,813,303.09 | 0.74% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$283,316.10 | 0.12% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$568,866.79 | 0.23% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$243,685.92 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$542,091.16 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 13 | \$3,675,616.36 | 1.5% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE,LLC, A LIMITED LIABLITY CORPORATION | 1 | \$233,382.55 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$233,980.98 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 3 | \$1,074,954.76 | 0.44% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$485,843.54 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$355,801.79 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$374,506.18 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT | 2 | \$677,565.85 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NUVISION FCU | 2 | \$560,000.00 | 0.23% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$414,453.51 | 0.17% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$264,681.59 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$770,309.29 | 0.31% | 0 | \$0.00 |
| | ONY GLO INC. DBA: OGI MORTGAGE BANK | 1 | \$284,649.57 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE | 1 | \$352,565.95 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$660,639.08 | 0.27% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$235,703.08 | 0.1% | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$222,020.31 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$585,356.65 | 0.24% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$223,965.97 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,256,919.40 | 0.92% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,175,550.15 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$272,990.04 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,020,973.48 | 0.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,955,746.84 | 0.8% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$717,993.26 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$281,880.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$421,852.12 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$1,176,197.87 | 0.48% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,101,382.98 | 2.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$291,640.96 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 16 | \$5,292,129.96 | 2.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$985,001.48 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$376,328.93 | 0.15% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$212,475.14 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,595,492.25 | 0.65% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$691,149.66 | 0.28% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$212,450.58 | 0.09% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$219,419.49 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | REGENCY MORTGAGE CORP | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$307,223.46 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$491,681.90 | 0.2% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$549,242.09 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$223,718.18 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$214,730.68 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$304,598.36 | 0.12% | 0 | \$0.00 |
| | RMK | 2 | \$601,770.72 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$291,229.52 | 0.12% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$314,612.68 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$239,990.68 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$538,349.46 | 0.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$853,446.68 | 0.35% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$259,680.31 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$356,058.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$199,748.37 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$302,694.16 | 0.12% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$380,309.83 | 0.15% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$283,300.18 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$206,478.09 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,187,593.58 | 0.48% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$296,251.19 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$834,000.00 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$458,840.21 | 0.19% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$204,310.63 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,435,273.12 | 1.4% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$739,086.36 | 0.3% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$203,497.32 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$756,439.17 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$323,582.94 | 0.13% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$415,899.68 | 0.17% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ST. FIN CORP, A CALIFORNIA CORPORAT | 1 | \$358,027.91 | 0.15% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$283,409.72 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$644,132.95 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 50 | \$15,622,263.29 | 6.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$328,455.64 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP. | 1 | \$235,903.72 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$259,359.32 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$304,248.42 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$603,738.30 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$838,226.89 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,159,462.85 | 0.88% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$416,498.95 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$299,613.83 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$227,152.48 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$199,759.69 | 0.08% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | \$409,344.56 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$433,441.34 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$204,929.78 | 0.08% | 0 | \$0.00 |
| | THE REAL ESTATE MORTGAGE NETWORK | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$221,570.89 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$699,509.81 | 0.28% | 0 | \$0.00 |
| | TRI COUNTIES BANK/DS | 1 | \$365,616.00 | 0.15% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$219,735.17 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$367,526.30 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$408,513.89 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,062,151.06 | 0.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$715,233.20 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$710,139.65 | 0.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,284,297.24 | 0.52% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$541,319.76 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,761,196.94 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$641,791.51 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$321,568.38 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$823,553.99 | 0.34% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$609,486.43 | 0.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$271,329.74 | 0.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$389,497.98 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,072,149.53 | 0.44% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$209,470.53 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$504,724.24 | 0.21% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,508,772.99 | 0.61% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$239,394.90 | 0.1% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$275,902.44 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$202,245.22 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$332,993.85 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$231,548.31 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,706,625.91 | 0.7% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$328,067.41 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$345,045.03 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$604,347.29 | 0.18% | 0 | \$0.00 |
| Total | | 805 | \$245,510,348.94 | 100% | 0 | \$0.00 |
| 3138WDT68 | BROKER SOLUTIONS INC. | 7 | \$1,934,400.74 | 2.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$5,487,319.31 | 6.83% | 0 | \$0.00 |
| | | 7 | \$2,194,186.34 | 2.73% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,092,213.06 | 2.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$243,706.83 | 0.3% | 0 | \$0.00 |
| | CASHCALL INC | 7 | \$2,281,937.43 | 2.84% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$2,052,378.04 | 2.55% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC. | 1 | \$578,254.69 | 0.72% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$175,538.83 | 0.22% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORP | 1 | \$523,590.42 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$266,145.01 | 0.33% | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$3,686,253.36 | 4.59% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$422,003.97 | 0.53% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$247,202.62 | 0.31% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,028,865.32 | 5.01% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$2,974,823.49 | 3.7% | 0 | \$0.00 |
| | M I E FINANCIAL INC | 1 | \$410,506.16 | 0.51% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$317,198.24 | 0.39% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$741,053.80 | 0.92% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 6 | \$1,902,442.77 | 2.37% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$193,245.19 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 49 | \$14,582,811.37 | 18.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 64 | \$18,927,930.83 | 23.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,390,519.66 | 2.97% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,034,743.69 | 1.29% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 6 | \$2,439,539.95 | 3.04% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC. | 1 | \$548,293.31 | 0.68% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 3 | \$761,694.31 | 0.95% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22 | \$6,931,279.46 | 8.63% | 0 | \$0.00 |
| Total | | 264 | \$80,370,078.20 | 100% | 0 | \$0.00 |
| 3138WDT76 | 1ST MARINER BANK | 1 | \$325,807.21 | 0.16% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$382,641.72 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,212,204.63 | 1.11% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$249,008.67 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$394,682.75 | 0.2% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$366,573.43 | 0.18% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE COMPANY | 1 | \$286,883.55 | 0.14% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$593,205.94 | 0.3% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$397,380.72 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,499,003.70 | 0.76% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$257,857.66 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,975.57 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$550,999.68 | 0.28% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. | 1 | \$620,853.87 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$254,486.85 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$240,817.55 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$497,007.86 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$321,681.38 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$378,592.58 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$283,844.43 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$290,669.44 | 0.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$201,451.31 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$414,346.46 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$352,456.58 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$229,087.94 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$221,845.14 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$765,366.06 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$177,548.96 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$530,709.70 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$241,040.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$741,782.37 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$494,284.96 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$2,502,798.44 | 1.26% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$188,397.83 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$234,241.15 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$365,871.95 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,090,978.77 | 0.55% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$353,843.29 | 0.18% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$504,863.60 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$228,995.21 | 0.12% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$406,330.49 | 0.2% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$620,759.77 | 0.31% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$198,940.16 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$418,060.28 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,318,813.47 | 1.17% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$363,291.92 | 0.18% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$223,151.18 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$434,301.74 | 0.22% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$657,495.69 | 0.33% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$342,598.52 | 0.17% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$356,038.40 | 0.18% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$187,170.39 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$209,216.43 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,286,458.77 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$375,505.06 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$629,096.51 | 0.32% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINI | 1 | \$406,880.13 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$208,586.30 | 0.11% | 0 | \$0.00 |
| | CASHCALL INC | 4 | \$1,180,641.43 | 0.6% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$219,147.15 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$620,022.35 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$273,933.95 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$406,336.13 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$267,933.32 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$188,001.08 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,895,293.09 | 0.96% | 0 | \$0.00 |
| | CHL MORTGAGE | 2 | \$941,396.06 | 0.47% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$380,153.96 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$519,315.16 | 0.26% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$360,226.28 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,367,891.17 | 0.69% | 0 | \$0.00 |

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| | COLE TAYLOR BANK | 1 | \$221,805.55 | 0.11% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$278,889.69 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$851,073.72 | 0.43% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$256,171.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$271,453.72 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,127.10 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$348,643.19 | 0.18% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$174,858.44 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$209,609.26 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$203,345.45 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$246,163.98 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$212,497.06 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$911,683.06 | 0.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$659,944.17 | 0.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$346,128.99 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,419.40 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$211,196.66 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$594,049.98 | 0.3% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,742.21 | 0.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$253,413.80 | 0.13% | 0 | \$0.00 |
| | EASTERM BANK | 1 | \$241,890.84 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$241,549.96 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$468,736.75 | 0.24% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$571,151.40 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$577,584.71 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,046,597.80 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$398,484.24 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,427,590.07 | 0.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,082,807.69 | 1.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$326,648.78 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$549,306.81 | 0.28% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$265,321.45 | 0.13% | 0 | \$0.00 |
| | | 1 | \$175,485.17 | 0.09% | 0 | \$0.00 |

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| | FIDELITY BANK CORESPONDENT MORTGAG | | | | | |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$264,470.76 | 0.13% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$226,792.24 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$191,167.70 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,419,769.51 | 0.72% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$268,085.53 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$245,024.51 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$206,215.60 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$424,198.06 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$269,724.03 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$198,684.87 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$235,562.19 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$518,305.52 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$261,319.87 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$647,806.79 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$179,800.28 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPNAY LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | \$183,504.97 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,004.13 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$187,762.99 | 0.09% | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,002,960.64 | 0.51% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$213,886.57 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$349,187.23 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$414,270.35 | 0.21% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,097.81 | 0.11% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$552,281.46 | 0.28% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$720,345.50 | 0.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$454,772.77 | 0.23% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$241,215.47 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$579,538.75 | 0.29% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$725,209.94 | 0.37% | 0 | \$0.00 |
| | GOLD FINANCIAL SERVICES | 2 | \$402,169.21 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,166,455.96 | 0.59% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$258,475.61 | 0.13% | 0 | \$0.00 |

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| | GREAT PLAINS NATIONAL BANK | 1 | \$398,449.36 | 0.2% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$187,740.82 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$247,514.62 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$208,778.88 | 0.11% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$327,207.52 | 0.16% | 0 | \$0.00 |
| | GVC MORTGAGE INC. | 1 | \$228,082.43 | 0.11% | 0 | \$0.00 |
| | HARPETH MORTGAGE, LLC | 1 | \$215,216.69 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$413,124.50 | 0.21% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$222,404.02 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 8 | \$1,820,302.47 | 0.92% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$174,906.54 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$311,062.58 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$355,014.29 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$366,224.78 | 0.18% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 2 | \$397,095.47 | 0.2% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT F.S.B | 1 | \$191,008.55 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$414,840.47 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,735,310.47 | 1.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,621,914.39 | 0.82% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 3 | \$777,620.04 | 0.39% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$219,127.60 | 0.11% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$250,459.77 | 0.13% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$367,741.65 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$706,239.85 | 0.36% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$254,819.42 | 0.13% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP | 1 | \$236,739.96 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORGAGE COMPANY | 1 | \$612,505.70 | 0.31% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$1,210,435.71 | 0.61% | 0 | \$0.00 |
| | INTERBANK, A STATE BANK | 1 | \$359,180.22 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$526,021.76 | 0.27% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$203,191.05 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$199,052.27 | 0.1% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC. | 1 | \$254,984.88 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$598,825.59 | 0.3% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$835,808.78 | 0.42% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$417,357.59 | 0.21% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 2 | \$366,626.68 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$366,573.42 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORTION | 1 | \$239,284.77 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$871,055.80 | 0.44% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$394,429.71 | 0.2% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$566,739.48 | 0.29% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$378,775.92 | 0.19% | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$318,379.23 | 0.16% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$183,253.55 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 25 | \$7,102,862.08 | 3.58% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$195,870.20 | 0.1% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$188,060.92 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$289,629.10 | 0.15% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$313,728.68 | 0.16% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$246,020.56 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$201,092.41 | 0.1% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC. | 1 | \$238,471.95 | 0.12% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$237,596.22 | 0.12% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$185,262.43 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$466,697.67 | 0.24% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$201,413.27 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$358,666.65 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III L.L.C. | 1 | \$176,871.37 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$210,182.05 | 0.11% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$189,151.95 | 0.1% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$235,959.84 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$815,082.01 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$215,143.47 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$1,331,829.79 | 0.67% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$197,762.68 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$316,989.68 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,145,798.84 | 0.58% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,077.51 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$604,346.56 | 0.3% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$390,476.53 | 0.2% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$283,869.87 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NAT RES - NEVADA | 1 | \$256,501.48 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$373,320.14 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,756,312.87 | 0.89% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$256,877.75 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$236,579.31 | 0.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$530,361.89 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$385,465.40 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$354,487.94 | 0.18% | 0 | \$0.00 |
| | NFM CONSULTANTS, INC. | 1 | \$392,198.68 | 0.2% | 0 | \$0.00 |
| | NFM INC | 1 | \$302,389.69 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$230,283.19 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$209,183.05 | 0.11% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$258,992.09 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$275,891.85 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP | 1 | \$250,935.73 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$314,807.87 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$762,919.19 | 0.38% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$545,505.95 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$370,225.99 | 0.19% | 0 | \$0.00 |
| | OMNI-FUND, INC. | 1 | \$378,621.95 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$390,445.55 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$263,773.48 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$415,346.42 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$590,299.95 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$297,685.29 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$224,406.61 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$240,065.73 | 0.12% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$415,346.43 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$447,157.30 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,233,823.48 | 0.62% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$236,578.65 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$414,791.09 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 16 | \$4,475,399.23 | 2.26% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$217,672.03 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,384,260.43 | 1.2% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$194,142.24 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A | 1 | \$251,000.72 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$239,046.73 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$283,894.50 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE CORPORATION | 3 | \$684,729.43 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$270,967.97 | 0.14% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,238,198.90 | 1.63% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$326,493.47 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$222,118.71 | 0.11% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$181,233.43 | 0.09% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC, A DELAWARE CORPORATION | 1 | \$230,144.44 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$262,623.71 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$271,950.31 | 0.14% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$194,012.82 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,982,898.49 | 1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,412,147.21 | 0.71% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$268,976.87 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$228,781.64 | 0.12% | 0 | \$0.00 |
| | REDSTONE | 1 | \$380,319.94 | 0.19% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$269,700.42 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$330,185.48 | 0.17% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CO | 1 | \$307,800.11 | 0.16% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$1,018,057.83 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$517,677.04 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$188,459.63 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$182,753.84 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$188,767.64 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$660,504.50 | 0.33% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$397,928.49 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$398,266.14 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$238,757.11 | 0.12% | 0 | \$0.00 |
| | SAINT CHARLES MORTGAGE LLC | 1 | \$415,346.42 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$243,054.12 | 0.12% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$334,712.40 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$743,375.21 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$437,894.60 | 0.22% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SEG FEDERAL CREDIT UNION | 1 | \$181,740.88 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,501,505.97 | 1.26% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$358,572.45 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$394,940.43 | 0.2% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$343,009.42 | 0.17% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$218,860.67 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$245,303.42 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$551,824.04 | 0.28% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$211,557.75 | 0.11% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$217,127.99 | 0.11% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$208,113.38 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 41 | \$11,181,093.10 | 5.64% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$179,492.64 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$251,045.09 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,419,372.38 | 0.72% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 5 | \$1,929,414.49 | 0.97% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$861,739.12 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$412,833.28 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$172,802.07 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$378,358.38 | 0.19% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$333,870.79 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,602,709.62 | 0.81% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$301,798.47 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 10 | \$2,596,503.79 | 1.31% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$338,555.34 | 0.17% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$560,698.07 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$291,325.56 | 0.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,048.32 | 0.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$278,962.96 | 0.14% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$362,905.82 | 0.18% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROUP A CALIFORNIA CORPOR | 1 | \$576,857.80 | 0.29% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$508,429.51 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$243,731.22 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$214,513.29 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$318,908.90 | 0.16% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 2 | \$442,226.64 | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,672,019.97 | 0.84% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$210,163.29 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$834,988.57 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,116,070.10 | 1.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$597,368.69 | 0.3% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 2 | \$372,268.10 | 0.19% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$413,674.18 | 0.21% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$245,492.67 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,185.93 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$273,021.51 | 0.14% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$204,459.64 | 0.1% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$963,644.96 | 0.49% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,801.62 | 0.16% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$206,699.26 | 0.1% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$802,177.42 | 0.4% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$179,351.83 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,377,118.02 | 0.69% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 8 | \$2,159,834.27 | 1.09% | 0 | \$0.00 |
| WESBANCO BANK INC. | 2 | \$557,637.84 | 0.28% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$174,658.19 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC | 1 | \$248,759.63 | 0.13% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC. | 1 | \$298,837.02 | 0.15% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$576,304.31 | 0.29% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$598,215.05 | 0.3% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., | 9 | \$2,510,995.85 | 1.27% | 0 | \$0.00 |

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| | N.A. | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$408,475.66 | 0.21% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$356,780.66 | 0.18% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$224,800.17 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$308,326.34 | 0.11% | 0 | \$0.00 |
| Total | | 694 | \$198,410,578.07 | 100% | 0 | \$0.00 |
| 3138WDT84 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,217,052.73 | 6.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$287,986.50 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$396,533.91 | 1.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$231,745.80 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$180,292.96 | 0.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$521,943.00 | 1.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,689,999.37 | 4.65% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$214,447.94 | 0.59% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$184,088.60 | 0.51% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$232,202.33 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$291,233.69 | 0.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$670,659.36 | 1.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$230,982.75 | 0.64% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$343,689.35 | 0.95% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$209,000.00 | 0.57% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$736,788.64 | 2.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$202,658.37 | 0.56% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$188,590.32 | 0.52% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$612,655.00 | 1.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$196,582.97 | 0.54% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$255,613.50 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$286,560.97 | 0.79% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$230,529.03 | 0.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$806,777.20 | 2.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$179,646.90 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$187,879.16 | 0.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$275,176.55 | 0.76% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$416,510.43 | 1.15% | 0 | \$0.00 |
| | | 1 | \$303,643.09 | 0.84% | 0 | \$0.00 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | |
| FIRST PLACE BANK | 1 | \$342,655.20 | 0.94% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$212,325.00 | 0.58% | 0 | \$0.00 | |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$194,061.13 | 0.53% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC | 1 | \$177,516.94 | 0.49% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$416,621.57 | 1.15% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$581,666.30 | 1.6% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$313,123.31 | 0.86% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,052,991.72 | 2.9% | 0 | \$0.00 | |
| INTERTRUST MORTGAGE, LLC | 1 | \$291,307.59 | 0.8% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 1 | \$203,700.00 | 0.56% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 6 | \$1,977,066.53 | 5.44% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC | 1 | \$289,068.19 | 0.8% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 1 | \$332,500.00 | 0.91% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$248,058.00 | 0.68% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$222,738.19 | 0.61% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$901,440.43 | 2.48% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$245,100.00 | 0.67% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$311,234.17 | 0.86% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$322,239.96 | 0.89% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$237,221.16 | 0.65% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 2 | \$423,126.77 | 1.16% | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,952,197.50 | 5.37% | 0 | \$0.00 | |
| PIONEER BANK | 1 | \$204,010.21 | 0.56% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC. | 2 | \$629,769.49 | 1.73% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$274,500.65 | 0.75% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$193,538.60 | 0.53% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,398,685.35 | 3.85% | 0 | \$0.00 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$517,090.38 | 1.42% | 0 | \$0.00 | |
| RESIDENTIAL BANCORP | 4 | \$973,834.97 | 2.68% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 1 | \$194,750.00 | 0.54% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE | 1 | \$208,260.85 | 0.57% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$274,500.00 | 0.75% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$332,358.00 | 0.91% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$175,543.66 | 0.48% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$274,453.63 | 0.75% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$242,661.00 | 0.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$558,797.86 | 1.54% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,497,768.21 | 4.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$583,625.00 | 1.61% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$281,810.99 | 0.78% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$262,841.05 | 0.72% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$306,375.00 | 0.84% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$308,574.10 | 0.85% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$227,637.43 | 0.63% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$284,312.69 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$643,935.42 | 1.77% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$713,571.57 | 1.96% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$210,652.40 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$313,131.94 | 0.86% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$241,484.50 | 0.65% | 0 | \$0.00 |
| Total | | 137 | \$36,357,905.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDT92 | ACADEMY MORTGAGE CORPORATION | 1 | \$227,239.05 | 3.89% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$251,710.95 | 4.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$244,436.73 | 4.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$315,837.30 | 5.41% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$203,760.50 | 3.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$238,925.63 | 4.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$244,000.00 | 4.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,747.65 | 3.76% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$215,752.24 | 3.69% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$199,765.20 | 3.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$333,047.15 | 5.7% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$251,366.74 | 4.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$278,051.77 | 4.76% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$413,813.43 | 7.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$322,456.94 | 5.52% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$359,577.35 | 6.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$275,683.42 | 4.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$239,425.06 | 4.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 3.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$224,250.00 | 3.84% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$561,090.49 | 9.59% | 0 | \$0.00 |
| Total | | 22 | \$5,843,137.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDTA9 | ABNB FEDERAL CREDIT UNION | 1 | \$142,620.95 | 1.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$130,286.69 | 1.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,138.18 | 1.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$131,659.90 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$148,510.61 | 1.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$129,000.00 | 1.28% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$144,673.85 | 1.43% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$124,668.67 | 1.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$275,904.02 | 2.74% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$135,500.00 | 1.34% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$136,636.86 | 1.35% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 1.47% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 |
| | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$128,867.12 | 1.28% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$143,722.41 | 1.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,613.00 | 1.44% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$144,798.58 | 1.44% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$139,522.98 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$280,448.42 | 2.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$125,400.00 | 1.24% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$129,309.62 | 1.28% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$140,251.19 | 1.39% | 0 | \$0.00 |

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| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$140,600.00 | 1.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$275,934.38 | 2.74% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$147,214.27 | 1.46% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$147,807.17 | 1.47% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$133,644.81 | 1.32% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$140,875.59 | 1.4% | 0 | \$0.00 |
| | FIRSTAR BANK | 1 | \$137,395.09 | 1.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$137,639.35 | 1.36% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$266,795.70 | 2.64% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$141,628.90 | 1.4% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$124,994.48 | 1.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$258,650.11 | 2.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$147,618.68 | 1.46% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$148,405.58 | 1.47% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$127,082.01 | 1.26% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 2 | \$296,655.29 | 2.94% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$127,920.00 | 1.27% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$144,964.72 | 1.44% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$143,612.11 | 1.42% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$107,992.61 | 1.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$137,133.21 | 1.36% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$148,500.00 | 1.47% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$127,820.08 | 1.27% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$135,000.00 | 1.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$141,235.17 | 1.4% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$149,250.00 | 1.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$144,626.41 | 1.43% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$107,995.52 | 1.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,530.55 | 1.25% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$125,000.00 | 1.24% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$387,888.61 | 3.85% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$126,663.36 | 1.26% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$137,500.00 | 1.36% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$124,872.81 | 1.24% | 0 | \$0.00 |

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| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$145,732.12 | 1.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$147,500.00 | 1.46% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$145,214.06 | 1.44% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$126,463.89 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,439.87 | 1.36% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$266,864.54 | 2.65% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 1.5% | 0 | \$0.00 |
| Total | | 74 | \$10,087,694.10 | 100% | 0 | \$0.00 |
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| 3138WDTB7 | ACADEMY MORTGAGE CORPORATION | 1 | \$67,425.00 | 0.9% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$46,000.00 | 0.61% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$69,817.07 | 0.93% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$61,842.52 | 0.82% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$74,601.69 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$81,782.65 | 1.09% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$70,168.30 | 0.93% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$68,000.00 | 0.91% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$82,783.08 | 1.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$48,371.44 | 0.64% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$293,045.65 | 3.9% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$34,909.82 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$36,000.00 | 0.48% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$63,270.00 | 0.84% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$73,557.26 | 0.98% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$41,000.00 | 0.55% | 0 | \$0.00 |
| | CENTRAL BANK MISSOURI | 1 | \$58,215.28 | 0.78% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$71,629.48 | 0.95% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC. | 2 | \$139,448.58 | 1.86% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$124,072.68 | 1.65% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$72,000.00 | 0.96% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$55,506.24 | 0.74% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,868.60 | 0.68% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$55,855.72 | 0.74% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$81,383.70 | 1.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$42,727.82 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$140,177.33 | 1.87% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$70,650.14 | 0.94% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$60,800.00 | 0.81% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$64,768.66 | 0.86% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,819.65 | 0.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$55,321.97 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$72,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$62,837.68 | 0.84% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, DI | 1 | \$60,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$61,837.97 | 0.82% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$128,300.29 | 1.71% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$82,875.00 | 1.1% | 0 | \$0.00 |
| | FORT SILL FEDERAL CREDIT UNION | 1 | \$37,204.17 | 0.5% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$284,056.65 | 3.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$144,722.77 | 1.93% | 0 | \$0.00 |
| | GECU | 1 | \$64,617.04 | 0.86% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$195,564.21 | 2.61% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$65,957.71 | 0.88% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$74,026.60 | 0.99% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$219,921.37 | 2.93% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$68,000.00 | 0.91% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$36,453.12 | 0.49% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$55,500.00 | 0.74% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,817.07 | 0.94% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$69,282.37 | 0.92% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$79,793.88 | 1.06% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$122,080.90 | 1.63% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$74,801.20 | 1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$35,905.92 | 0.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$37,500.00 | 0.5% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,832.41 | 0.94% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$61,586.32 | 0.82% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$42,000.00 | 0.56% | 0 | \$0.00 |
| | NONE SUFFER LACK FEDERAL CREDIT UNION | 1 | \$84,265.11 | 1.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$77,793.25 | 1.04% | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$43,100.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$72,607.03 | 0.97% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$57,000.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$51,862.17 | 0.69% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$65,000.00 | 0.87% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$79,361.57 | 1.06% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$63,200.00 | 0.84% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$81,000.00 | 1.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$69,415.51 | 0.92% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$64,433.56 | 0.86% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$55,652.10 | 0.74% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$82,905.84 | 1.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$255,071.18 | 3.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$69,255.93 | 0.92% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$69,814.46 | 0.93% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 1 | \$67,827.28 | 0.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$126,663.36 | 1.69% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$42,526.15 | 0.57% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$42,000.00 | 0.56% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$116,219.89 | 1.55% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$52,660.04 | 0.7% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$73,410.37 | 0.98% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$75,300.00 | 1% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$62,300.00 | 0.83% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$126,660.07 | 1.69% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$137,784.76 | 1.84% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$84,185.62 | 1.12% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$44,864.01 | 0.6% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 1.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$74,211.02 | 0.99% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$79,581.09 | 1.05% | 0 | \$0.00 |
| Total | | 116 | \$7,506,726.35 | 100% | 0 | \$0.00 |
| 3138WDTC5 | FIRST BANK PUERTO RICO | 1 | \$223,447.12 | 19.66% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$177,500.00 | 15.61% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$373,798.14 | 32.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$362,100.00 | 31.85% | 0 | \$0.00 |
| Total | | 5 | \$1,136,845.26 | 100% | 0 | \$0.00 |
| 3138WDTD3 | A1 MORTGAGE GROUP LLC | 1 | \$158,650.00 | 1.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,497.08 | 1.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,611.89 | 1.11% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$182,175.33 | 1.31% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$157,278.73 | 1.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$164,500.00 | 1.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$413,469.18 | 2.98% | 0 | \$0.00 |
| | CHELGREN AND ASSOCIATES, INC. | 1 | \$158,590.34 | 1.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$169,307.08 | 1.22% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 3% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$152,000.00 | 1.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,926.14 | 1.67% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,400.00 | 2.6% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$208,600.00 | 1.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$373,064.00 | 2.69% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$248,056.48 | 1.79% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 1.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$671,731.79 | 4.84% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$198,650.35 | 1.43% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$367,640.18 | 2.65% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$288,000.00 | 2.08% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$385,002.05 | 2.77% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$210,000.00 | 1.51% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$238,760.96 | 1.72% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$433,000.00 | 3.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$456,000.00 | 3.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$467,374.17 | 3.37% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$546,000.00 | 3.93% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$263,004.51 | 1.9% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$208,000.00 | 1.5% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$259,500.00 | 1.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$172,068.07 | 1.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 1.69% | 0 | \$0.00 |
| | | 1 | \$279,827.37 | 2.02% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$222,425.44 | 1.6% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$234,411.58 | 1.69% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$496,445.63 | 3.58% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$233,995.55 | 1.69% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$246,559.80 | 1.78% | 0 | \$0.00 |
| | SCOTIABANK USVI | 1 | \$156,800.00 | 1.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$164,475.14 | 1.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,526.11 | 1.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,059,280.78 | 7.63% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$335,944.52 | 2.42% | 0 | \$0.00 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$250,000.00 | 1.8% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$335,146.56 | 2.41% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,578.36 | 1.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$175,559.32 | 1.26% | 0 | \$0.00 |
| Total | | 58 | \$13,877,834.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDTE1 | ARVEST BANK | 5 | \$376,224.56 | 19.62% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$204,993.82 | 10.69% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$148,651.56 | 7.75% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$90,512.84 | 4.72% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$127,000.00 | 6.62% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$113,718.63 | 5.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$49,867.46 | 2.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$139,654.30 | 7.28% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$283,539.89 | 14.79% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$138,782.42 | 7.24% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$96,138.09 | 5.01% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$148,616.12 | 7.75% | 0 | \$0.00 |
| Total | | 20 | \$1,917,699.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDTF8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,394.06 | 4.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,170.40 | 3.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$267,180.57 | 7.52% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,224.37 | 3.89% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,369.41 | 4.18% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$335,772.92 | 9.45% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$46,106.02 | 1.3% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$53,700.00 | 1.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,528.27 | 3.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$412,865.52 | 11.62% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$182,054.22 | 5.12% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$311,811.22 | 8.77% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$114,523.07 | 3.22% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$335,073.66 | 9.43% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$122,008.44 | 3.43% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$290,773.57 | 8.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$258,924.07 | 7.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,091.52 | 2.73% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$58,142.39 | 1.64% | 0 | \$0.00 |
| Total | | 24 | \$3,553,713.70 | 100% | 0 | \$0.00 |
| 3138WDTG6 | AMERIHOME FINANCIAL, LLC | 1 | \$318,000.00 | 21.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$72,214.32 | 4.97% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$209,992.12 | 14.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$166,939.59 | 11.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$88,140.38 | 6.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$204,000.00 | 14.04% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$93,123.93 | 6.41% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$97,854.82 | 6.73% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$127,960.49 | 8.81% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$74,710.51 | 5.14% | 0 | \$0.00 |
| Total | | 10 | \$1,452,936.16 | 100% | 0 | \$0.00 |
| 3138WDTH4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$66,224.21 | 2.02% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$227,683.18 | 6.94% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$237,150.00 | 7.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 3.35% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$238,000.00 | 7.25% | 0 | \$0.00 |
| | CAPITAL CITY BANK (KS) | 1 | \$175,926.10 | 5.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,000.00 | 4.39% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$92,307.68 | 2.81% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,396.53 | 4.46% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$82,550.00 | 2.52% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$100,784.55 | 3.07% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$50,784.16 | 1.55% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$66,708.29 | 2.03% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$69,610.04 | 2.12% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$137,805.37 | 4.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$132,951.95 | 4.05% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$217,534.92 | 6.63% | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,366.77 | 3.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$186,461.38 | 5.68% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$67,734.81 | 2.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$81,864.48 | 2.49% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$545,310.24 | 16.61% | 0 | \$0.00 |
| Total | | 26 | \$3,282,154.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDTJ0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$430,297.31 | 28.94% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 2 | \$126,668.68 | 8.52% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$124,600.70 | 8.38% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$131,276.73 | 8.83% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$271,746.94 | 18.27% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$132,800.00 | 8.93% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$269,662.24 | 18.13% | 0 | \$0.00 |
| Total | | 15 | \$1,487,052.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDTK7 | FIRST HAWAIIAN BANK | 1 | \$536,000.00 | 15.51% | 0 | \$0.00 |
| | GECU | 1 | \$288,360.99 | 8.34% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$160,241.85 | 4.64% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$322,445.72 | 9.33% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,250.00 | 7.04% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$145,055.97 | 4.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$142,570.30 | 4.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$166,191.86 | 4.81% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$149,761.44 | 4.33% | 0 | \$0.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$352,504.44 | 10.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 9.26% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$630,362.90 | 18.22% | 0 | \$0.00 |
| Total | | 13 | \$3,456,745.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDTL5 | ABBEVILLE BUILDING & LOAN | 1 | \$162,260.60 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$759,560.00 | 1.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$207,169.00 | 0.3% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$194,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$753,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$201,500.00 | 0.29% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$680,000.00 | 0.98% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$339,200.00 | 0.49% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$207,500.00 | 0.3% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$407,027.62 | 0.59% | 0 | \$0.00 |
| | BANK SNB | 2 | \$475,250.00 | 0.68% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$513,973.00 | 0.74% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$279,578.27 | 0.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$167,832.39 | 0.24% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$398,400.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. - COR | 1 | \$358,500.00 | 0.52% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,165,633.62 | 1.68% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.77% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$210,382.66 | 0.3% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$361,000.00 | 0.52% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$286,000.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$154,080.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$151,905.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$169,250.29 | 0.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$591,300.00 | 0.85% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$720,100.00 | 1.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$176,795.00 | 0.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$866,900.00 | 1.25% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$225,260.21 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$502,130.57 | 0.72% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$530,775.02 | 0.76% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$971,030.00 | 1.4% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$219,666.91 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$272,400.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$160,787.78 | 0.23% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$691,469.42 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$373,836.10 | 0.54% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$742,000.00 | 1.07% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$869,076.19 | 1.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$149,779.02 | 0.22% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$316,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,299,580.47 | 1.87% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$359,920.00 | 0.52% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$153,900.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$157,267.97 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$276,164.29 | 0.4% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$679,400.00 | 0.98% | 0 | \$0.00 |
| | GECU | 1 | \$175,485.29 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$160,550.00 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,021.29 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$308,083.95 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$159,506.56 | 0.23% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$196,029.16 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$387,415.61 | 0.56% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$580,529.81 | 0.84% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$336,205.00 | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$624,557.90 | 0.9% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$758,000.00 | 1.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$416,343.73 | 0.6% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,270,400.00 | 1.83% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$166,250.00 | 0.24% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$235,600.00 | 0.34% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$152,800.00 | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$415,000.00 | 0.6% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$161,400.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$629,472.85 | 0.91% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$429,284.31 | 0.62% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$760,852.31 | 1.1% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,515,300.00 | 2.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$416,200.00 | 0.6% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$321,735.58 | 0.46% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$466,000.00 | 0.67% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$168,651.18 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$2,456,988.41 | 3.54% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 2 | \$712,706.77 | 1.03% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$528,000.00 | 0.76% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 12 | \$3,032,779.46 | 4.37% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 5 | \$1,118,233.36 | 1.61% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$365,405.00 | 0.53% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,021,518.03 | 2.91% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$456,698.77 | 0.66% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,620,901.97 | 3.78% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$574,000.00 | 0.83% | 0 | \$0.00 |

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| | REDSTONE | 1 | \$211,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$330,460.00 | 0.48% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$183,200.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$938,200.00 | 1.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,660,279.37 | 2.39% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$327,017.53 | 0.47% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$416,371.93 | 0.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$379,427.66 | 0.55% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$156,700.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$254,700.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$567,273.32 | 0.82% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,011,800.00 | 1.46% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$398,400.00 | 0.57% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$163,000.00 | 0.23% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$156,768.71 | 0.23% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$227,300.00 | 0.33% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$265,500.00 | 0.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$159,600.00 | 0.23% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$319,766.55 | 0.46% | 0 | \$0.00 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,295,297.79 | 3.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$229,638.02 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,566,691.72 | 2.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,267.97 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$153,200.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,368.65 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 1 | \$416,371.93 | 0.6% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$313,450.00 | 0.45% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$355,000.00 | 0.51% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$391,400.00 | 0.56% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$592,000.00 | 0.85% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$414,874.19 | 0.6% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,291,386.20 | 1.86% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$251,700.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$157,267.97 | 0.23% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 257 | \$69,394,977.21 | 100% | 0 | \$0.00 |
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| 3138WDTM3 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$356,810.89 | 3.49% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$282,887.06 | 2.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,106.99 | 2.03% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD | 1 | \$247,232.55 | 2.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$468,006.49 | 4.58% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$306,372.60 | 3% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$547,667.17 | 5.36% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 6 | \$1,225,031.75 | 11.99% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$242,609.00 | 2.37% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$295,674.06 | 2.89% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$415,184.30 | 4.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 21 | \$5,054,266.81 | 49.46% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$337,123.51 | 3.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$233,551.86 | 2.28% | 0 | \$0.00 |
| Total | | 40 | \$10,219,525.04 | 100% | 0 | \$0.00 |
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| 3138WDTN1 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$460,325.81 | 0.09% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$175,524.99 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$435,108.44 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$447,447.06 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$10,491,979.27 | 1.96% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$224,690.01 | 0.04% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$215,006.63 | 0.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$414,415.26 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,609.28 | 0.03% | 0 | \$0.00 |

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| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$435,080.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,411,100.58 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$331,570.54 | 0.06% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$229,668.61 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,071,884.02 | 0.2% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$366,605.51 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$263,619.62 | 0.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$307,566.03 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$416,409.81 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$578,374.33 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$715,497.36 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$174,716.39 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$281,212.03 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$373,350.00 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$3,321,086.03 | 0.62% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$391,360.31 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$626,995.23 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$259,933.24 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$193,100.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,737.33 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$351,515.04 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$3,993,657.04 | 0.75% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$965,202.76 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,851,064.10 | 0.35% | 0 | \$0.00 |
| | AMERICASH | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICASH - COR | 2 | \$594,180.25 | 0.11% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$406,925.83 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,023,491.00 | 0.19% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 7 | \$1,472,286.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$450,375.18 | 0.08% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$160,400.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$983,976.51 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL , INC. | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 |
| | ASPRIE FINANCIAL INC. | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,657,077.22 | 0.68% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 6 | \$1,558,289.57 | 0.29% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$150,257.74 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$370,738.51 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$4,418,923.05 | 0.83% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$473,314.97 | 0.09% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$345,023.30 | 0.06% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$402,820.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$340,580.13 | 0.06% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$240,444.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 6 | \$1,312,993.61 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$215,695.66 | 0.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$353,875.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$174,764.27 | 0.03% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$164,420.16 | 0.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$953,622.62 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$511,231.90 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 2 | \$680,481.98 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$925,335.14 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,576,700.63 | 0.29% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$3,040,544.10 | 0.57% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE | 1 | \$175,763.50 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$434,850.00 | 0.08% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$167,688.65 | 0.03% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$277,109.01 | 0.05% | 0 | \$0.00 |
| | BNAK OF WASHINGTON | 1 | \$247,950.00 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,359,101.17 | 0.44% | 0 | \$0.00 |

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| | BORDER STATE BANK | 1 | \$169,100.00 | 0.03% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$632,303.70 | 0.12% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$961,284.07 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,948,651.54 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,078,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$554,750.00 | 0.1% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$694,527.98 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$582,425.13 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,665,198.46 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$396,700.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$626,795.38 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$2,698,155.39 | 0.5% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$449,737.77 | 0.08% | 0 | \$0.00 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$269,610.98 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$184,994.77 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 14 | \$3,723,313.43 | 0.7% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$332,400.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$178,500.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,670,226.81 | 0.87% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$228,450.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$182,930.11 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, | 1 | \$237,579.78 | 0.04% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$971,966.49 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$196,107.18 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$179,904.18 | 0.03% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$198,280.23 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$764,122.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$593,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$289,332.52 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 5 | \$947,194.59 | 0.18% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$149,571.91 | 0.03% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$184,551.07 | 0.03% | 0 | \$0.00 |
| | COBALT MORTGAGE INC. | 1 | \$483,362.64 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 23 | \$6,925,138.99 | 1.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$723,494.30 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$729,900.00 | 0.14% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$265,625.21 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$597,644.14 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$166,015.75 | 0.03% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$284,607.34 | 0.05% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$329,535.03 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$166,270.61 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,062,428.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$346,721.65 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 3 | \$735,849.32 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$177,650.00 | 0.03% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$564,480.64 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$182,154.30 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$222,633.75 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$306,567.44 | 0.06% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$153,787.83 | 0.03% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$274,621.13 | 0.05% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$329,068.48 | 0.06% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$222,034.33 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$4,151,399.73 | 0.78% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | DSB | 1 | \$219,696.90 | 0.04% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$643,100.00 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$389,000.00 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |

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| | ELEVATIONS CREDIT UNION | 3 | \$724,766.11 | 0.14% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$213,455.50 | 0.04% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$182,057.31 | 0.03% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$149,793.34 | 0.03% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,395.39 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$234,351.32 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,506.82 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$152,622.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$335,435.13 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$188,700.48 | 0.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,740,807.51 | 0.33% | 0 | \$0.00 |
| | EVRETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$159,719.54 | 0.03% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$359,204.43 | 0.07% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$347,620.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$177,654.90 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$11,167,515.02 | 2.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$347,556.88 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | FAMILY FOCUS FEDERAL CREDIT UNION | 1 | \$184,489.34 | 0.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$176,925.36 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,944,431.90 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$222,486.08 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,040,163.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$192,534.37 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | | | | | |
| | FIDELITY BANK | 3 | \$717,415.49 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 15 | \$4,124,684.75 | 0.77% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$392,950.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$298,241.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$743,081.86 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$154,676.68 | 0.03% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$417,882.23 | 0.08% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$220,409.01 | 0.04% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,910,330.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,171,648.55 | 0.41% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$589,682.44 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$249,872.44 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$209,704.11 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,764.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$344,854.66 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$2,147,833.76 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$377,896.00 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,463,473.58 | 0.27% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,886,904.59 | 0.54% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,146,900.00 | 0.21% | 0 | \$0.00 |
| | FIRST KNOX NATIONAL BANK | 1 | \$183,350.00 | 0.03% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$663,520.94 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$712,770.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$971,826.25 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$426,696.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$322,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$164,667.46 | 0.03% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$473,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$191,323.94 | 0.04% | 0 | \$0.00 |
| | | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 |

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| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | | | | | |
| | FIRST NIAGARA BANK, N.A. | 2 | \$536,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$165,810.75 | 0.03% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$151,785.83 | 0.03% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$696,603.71 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$156,579.07 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$152,455.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$521,981.30 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$590,967.62 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,733,524.01 | 0.7% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,298,144.23 | 0.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,132,759.44 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$294,343.92 | 0.06% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$335,513.80 | 0.06% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$576,698.37 | 0.11% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$282,734.83 | 0.05% | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$251,403.15 | 0.05% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$560,403.05 | 0.1% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$405,145.82 | 0.08% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC | 1 | \$614,374.58 | 0.11% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$940,596.84 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 6 | \$1,680,030.13 | 0.31% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$182,941.87 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$243,656.20 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$242,155.00 | 0.05% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,009,322.58 | 0.75% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$284,616.10 | 0.05% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$187,746.76 | 0.04% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$576,481.09 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. | 1 | \$410,498.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 8 | \$1,944,138.31 | 0.36% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$203,968.60 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$243,813.63 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNI CORPORATION | 1 | \$274,621.13 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$308,065.33 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$198,291.80 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$174,764.27 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$415,848.94 | 0.08% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 0.06% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$247,653.68 | 0.05% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$339,520.94 | 0.06% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 2 | \$601,337.19 | 0.11% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$748,740.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$166,100.00 | 0.03% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$176,525.00 | 0.03% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$221,776.12 | 0.04% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,173,654.49 | 0.22% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$155,265.79 | 0.03% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$299,600.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$782,026.77 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$757,628.90 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$758,807.80 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$176,400.63 | 0.03% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$244,447.28 | 0.05% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$429,394.14 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$1,063,554.25 | 0.2% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$234,668.88 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$415,848.94 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$408,700.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$421,785.07 | 0.08% | 0 | \$0.00 |
| | HOME BANK | 1 | \$268,113.14 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$182,129.54 | 0.03% | 0 | \$0.00 |
| | HOME REBATE INC DBA LOAN REBATE | 1 | \$366,485.57 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 33 | \$9,531,969.07 | 1.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$2,755,318.37 | 0.52% | 0 | \$0.00 |

| | NETWORK | | | | | |
|--|---|----|----------------|-------|---|--------|
| | HOMEFIRST MORTGAGE CORPORATION | 1 | \$394,455.79 | 0.07% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,205.67 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$608,242.05 | 0.11% | 0 | \$0.00 |
| | HOMEWISSE, INC. | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$740,478.42 | 0.14% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$197,239.92 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$425,795.00 | 0.08% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$394,705.45 | 0.07% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 |
| | I3 LENDING, INC | 1 | \$259,350.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 16 | \$3,723,314.26 | 0.7% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$181,630.01 | 0.03% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$398,895.86 | 0.07% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$239,276.00 | 0.04% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$180,800.00 | 0.03% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$179,550.00 | 0.03% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$865,505.99 | 0.16% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$171,745.05 | 0.03% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$506,849.84 | 0.09% | 0 | \$0.00 |
| | ILLINOIS BANK AND TRUST | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$315,700.00 | 0.06% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$5,014,539.19 | 0.94% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 3 | \$869,292.71 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$401,765.78 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 7 | \$2,512,179.27 | 0.47% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$526,349.81 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$549,207.54 | 0.1% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$444,000.00 | 0.08% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | IRON FINANCIAL, INC | 1 | \$488,707.06 | 0.09% | 0 | \$0.00 |
| | IRON FINANCIAL, INC. | 1 | \$393,500.00 | 0.07% | 0 | \$0.00 |
| | IVY MORTGAGE, INC. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JACKSBORO NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$233,990.00 | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$232,800.00 | 0.04% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC. | 1 | \$243,596.53 | 0.05% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$239,337.51 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,470,623.25 | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$4,786,306.81 | 0.9% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$935,278.28 | 0.17% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$274,612.52 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$568,280.15 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION. | 1 | \$236,859.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$283,555.44 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$303,571.66 | 0.06% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 4 | \$1,354,835.27 | 0.25% | 0 | \$0.00 |
| LENDER | 1 | \$498,220.94 | 0.09% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$241,908.67 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$271,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$151,785.83 | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$436,200.00 | 0.08% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC | 1 | \$240,833.38 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$243,203.96 | 0.05% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,678,291.78 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$232,700.00 | 0.04% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| LPMC LLC | 1 | \$249,655.57 | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,004,704.36 | 0.19% | 0 | \$0.00 |
| MAGNA BANK | 4 | \$938,179.84 | 0.18% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$541,500.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$259,581.49 | 0.05% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$345,766.00 | 0.06% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$180,950.00 | 0.03% | 0 | \$0.00 |
| MARINE BANK | 2 | \$548,672.24 | 0.1% | 0 | \$0.00 |
| MARINE BANK & TRUST COMAPNY | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP. | 1 | \$203,850.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$331,000.00 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$398,000.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$299,940.00 | 0.06% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$421,500.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$581,146.61 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$414,545.97 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,879,250.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$185,915.00 | 0.03% | 0 | \$0.00 |
| | METRO BANK | 2 | \$455,225.36 | 0.09% | 0 | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,461,434.70 | 0.27% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$407,850.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$281,224.00 | 0.05% | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$313,557.58 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$1,174,304.49 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$235,652.32 | 0.04% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$217,243.47 | 0.04% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$169,760.48 | 0.03% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$160,075.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$637,338.31 | 0.12% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$383,458.95 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,501,733.01 | 0.28% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$212,560.00 | 0.04% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$589,500.00 | 0.11% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | MONARCH BANK | 3 | \$904,337.27 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK. | 1 | \$251,288.34 | 0.05% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$248,557.08 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$468,450.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 10 | \$2,183,347.45 | 0.41% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$647,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$770,540.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$223,353.44 | 0.04% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,469,732.30 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE NOW, INC | 1 | \$242,203.30 | 0.05% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 2 | \$394,786.43 | 0.07% | 0 | \$0.00 |
| MORTGAGE PROS, INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$304,280.21 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 9 | \$2,376,515.87 | 0.44% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$312,973.22 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,662,035.16 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$372,973.74 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$650,063.17 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 31 | \$8,170,265.74 | 1.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$933,882.91 | 0.17% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$271,608.10 | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 19 | \$5,532,386.19 | 1.03% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$386,250.00 | 0.07% | 0 | \$0.00 |
| NAT RES - WASHINGTON | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,551,839.30 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$769,400.77 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,975,393.69 | 0.37% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$295,182.94 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$537,954.45 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 6 | \$1,827,942.34 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$487,258.90 | 0.09% | 0 | \$0.00 |
| NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$157,600.00 | 0.03% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$869,735.91 | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$193,410.00 | 0.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$596,235.01 | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,358.07 | 0.03% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$582,954.21 | 0.11% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$353,908.19 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE | 1 | \$149,788.65 | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 14 | \$4,375,711.92 | 0.82% | 0 | \$0.00 |

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| | OA MORTGAGE SERVICES | 1 | \$198,469.96 | 0.04% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$263,111.82 | 0.05% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$346,500.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | OLINA PREMIER BANK | 1 | \$548,548.74 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$378,397.93 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$298,088.75 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$486,344.00 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$171,233.40 | 0.03% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$164,772.67 | 0.03% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$170,910.00 | 0.03% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$241,868.31 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$575,898.21 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$227,050.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,872,629.76 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$901,597.73 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$284,858.07 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$295,592.19 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$213,794.78 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$403,181.12 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$542,100.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$3,660,010.81 | 0.68% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 7 | \$2,468,687.50 | 0.46% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$791,873.16 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$574,321.05 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$240,867.69 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 12 | \$3,153,797.96 | 0.59% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$243,950.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$874,746.76 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$617,219.38 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$623,881.02 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$169,760.48 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 4 | \$1,211,923.77 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$170,759.06 | 0.03% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |

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| | PHENIX GIRARD BANK | 1 | \$330,533.62 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$203,718.94 | 0.04% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$503,305.62 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$632,254.80 | 0.12% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$159,713.76 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE LLC | 1 | \$260,881.90 | 0.05% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 10 | \$2,121,366.02 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,122,503.02 | 0.21% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$264,626.61 | 0.05% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$500,000.00 | 0.09% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$470,667.17 | 0.09% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$548,730.00 | 0.1% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$297,252.58 | 0.06% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$436,292.34 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,516,900.00 | 0.28% | 0 | \$0.00 |
| | PRIME LENDERS MORTGAGE CORP. | 1 | \$321,000.00 | 0.06% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$200,211.11 | 0.04% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$367,175.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 7 | \$2,097,096.00 | 0.39% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,501,640.04 | 0.84% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$1,997,615.85 | 0.37% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$175,507.87 | 0.03% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$251,037.30 | 0.05% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$255,147.99 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$339,931.02 | 0.06% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$192,250.69 | 0.04% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$2,320,439.04 | 0.43% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$203,962.21 | 0.04% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$497,539.32 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$194,414.68 | 0.04% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$176,547.21 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$806,224.10 | 0.15% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$261,580.91 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$312,067.72 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$262,694.00 | 0.05% | 0 | \$0.00 |
| | RMK | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$367,981.43 | 0.07% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$323,563.57 | 0.06% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$793,780.74 | 0.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$672,463.70 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$611,194.09 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$540,271.27 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$234,818.27 | 0.04% | 0 | \$0.00 |
| | S&D MORTGAGE INC | 1 | \$367,980.79 | 0.07% | 0 | \$0.00 |
| | S&T BANK | 1 | \$311,560.39 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$443,698.68 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$549,055.36 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,879,621.13 | 0.35% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$489,293.99 | 0.09% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,640,157.26 | 0.31% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$448,167.64 | 0.08% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$215,702.41 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 15 | \$3,898,928.36 | 0.73% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$541,253.28 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$185,300.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,121,104.51 | 0.58% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC. | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$209,708.00 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$294,075.68 | 0.05% | 0 | \$0.00 |
| | | 2 | \$340,067.90 | 0.06% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$239,669.34 | 0.04% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$161,277.50 | 0.03% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$260,850.00 | 0.05% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$227,452.20 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,069,209.00 | 0.2% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$239,360.27 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$8,040,268.54 | 1.5% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$334,204.92 | 0.06% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 7 | \$2,676,145.32 | 0.5% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$269,483.55 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$278,606.89 | 0.05% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$616,363.97 | 0.12% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$239,669.35 | 0.04% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$238,089.00 | 0.04% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$190,736.85 | 0.04% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$673,606.89 | 0.13% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$173,700.00 | 0.03% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,429,778.27 | 0.27% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 4 | \$1,071,303.39 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,013,650.14 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 115 | \$35,299,003.70 | 6.6% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 5 | \$1,334,648.96 | 0.25% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$565,287.57 | 0.11% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,747,731.21 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$175,678.62 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$249,633.77 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$587,907.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$715,773.65 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING LLC | 1 | \$224,378.94 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 10 | \$2,622,188.04 | 0.49% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$185,350.00 | 0.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,606,784.64 | 0.67% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 2 | \$336,600.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$346,011.78 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$352,025.14 | 0.07% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$249,309.92 | 0.05% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$177,750.00 | 0.03% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$208,050.00 | 0.04% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,001.08 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST | 1 | \$249,647.76 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$339,520.94 | 0.06% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$179,491.89 | 0.03% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$263,636.28 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$303,571.66 | 0.06% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$638,000.00 | 0.12% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 2 | \$377,746.76 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$468,021.58 | 0.09% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$736,500.00 | 0.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$374,877.18 | 0.07% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$202,101.86 | 0.04% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$629,000.00 | 0.12% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$595,000.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$310,340.98 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$555,000.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$533,011.05 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$436,951.14 | 0.08% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | | | | | |
| | TRADERS BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$188,701.50 | 0.04% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$213,668.51 | 0.04% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$199,218.90 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$167,763.29 | 0.03% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,111,892.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$929,546.15 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$229,884.53 | 0.04% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$182,875.00 | 0.03% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$402,200.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$370,776.72 | 0.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 67 | \$21,183,201.28 | 3.96% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 3 | \$1,061,060.39 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,625,581.56 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,174,986.93 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$288,900.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$240,967.55 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$227,664.11 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 8 | \$1,666,164.36 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$187,731.14 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$625,800.00 | 0.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$599,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$350,550.00 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,887,780.87 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$467,892.83 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 12 | \$3,440,349.61 | 0.64% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,488.27 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$478,898.91 | 0.09% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$545,480.33 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,221.20 | 0.04% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$327,548.11 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,154,222.33 | 0.22% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$1,050,024.11 | 0.2% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$214,393.08 | 0.04% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$243,448.44 | 0.05% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$204,947.63 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,239,173.09 | 0.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$519,267.32 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$184,692.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$490,905.25 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, LLC | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$269,600.00 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$186,742.36 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14 | \$4,466,230.38 | 0.84% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 4 | \$957,309.13 | 0.18% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$180,500.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$679,180.54 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$179,524.19 | 0.03% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,930,011.02 | 0.44% | 0 | \$0.00 |
| Total | | 1,923 | \$534,704,685.54 | 100% | 0 | \$0.00 |
| 3138WDTP6 | "STARWEST FUNDING" | 1 | \$237,165.37 | 0.05% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$494,979.97 | 0.11% | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$230,082.57 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ABBEVILLE BUILDING & LOAN | 1 | \$231,665.73 | 0.05% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 28 | \$7,573,987.40 | 1.68% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$163,500.00 | 0.04% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$166,964.42 | 0.04% | 0 | \$0.00 |
| ADAMS MORTGAGE, LLC | 1 | \$184,034.45 | 0.04% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$190,300.00 | 0.04% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$165,257.00 | 0.04% | 0 | \$0.00 |
| ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$254,700.00 | 0.06% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$571,800.00 | 0.13% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 |
| AIMBANK | 1 | \$182,143.00 | 0.04% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$198,961.56 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$498,496.63 | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$173,259.53 | 0.04% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 2 | \$368,650.00 | 0.08% | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| ALTERRA BANK | 1 | \$191,735.48 | 0.04% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$380,500.00 | 0.08% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$296,400.00 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$157,283.00 | 0.03% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,160,905.52 | 0.26% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 3 | \$820,600.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$313,076.86 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$314,100.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$638,119.63 | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,569,591.12 | 0.35% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,333,075.00 | 0.52% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,171,195.46 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$263,150.00 | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 7 | \$1,793,573.06 | 0.4% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$182,506.10 | 0.04% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK | 1 | \$195,717.60 | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$519,992.83 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' | 1 | \$277,720.14 | 0.06% | 0 | \$0.00 |

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| | CREDIT UNION AND ITS DIVISION | | | | | |
| | ARCOLA FIRST BANK | 1 | \$240,880.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$958,966.70 | 0.21% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$261,000.00 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 2 | \$365,800.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$290,400.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$4,004,344.75 | 0.89% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$155,780.20 | 0.03% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$341,905.00 | 0.08% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$254,154.36 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,147,496.52 | 0.7% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$530,248.47 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$548,572.67 | 0.12% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$175,757.52 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,442,696.26 | 0.32% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$416,405.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$161,342.29 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$760,753.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$960,775.42 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,830,709.88 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$931,000.00 | 0.21% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$382,560.22 | 0.08% | 0 | \$0.00 |
| | BELLWETHER | 1 | \$183,746.50 | 0.04% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$401,738.23 | 0.09% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$202,838.54 | 0.05% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$396,493.58 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$254,280.17 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$780,410.27 | 0.17% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$1,024,694.55 | 0.23% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE | 2 | \$573,762.92 | 0.13% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,189,592.52 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$531,385.56 | 0.12% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$408,144.83 | 0.09% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$357,905.00 | 0.08% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST | 1 | \$298,500.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,857,337.25 | 0.41% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$314,546.14 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$252,833.96 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$358,371.27 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$214,130.75 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$223,409.77 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,740,998.31 | 0.39% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$166,500.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,136,899.32 | 0.7% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$267,500.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$349,517.79 | 0.08% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$548,796.00 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$199,136.27 | 0.04% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$159,769.46 | 0.04% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$199,218.90 | 0.04% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 21 | \$6,351,646.35 | 1.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$913,464.51 | 0.2% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$182,897.67 | 0.04% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,068,256.73 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$791,839.48 | 0.18% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 4 | \$1,713,034.20 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$203,712.56 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$168,262.59 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$169,575.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 6 | \$1,827,955.91 | 0.41% | 0 | \$0.00 |
| | CORE BANK | 1 | \$237,180.09 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$858,824.55 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$243,628.88 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$344,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$217,710.87 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$376,568.67 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$151,920.00 | 0.03% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$221,298.28 | 0.05% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$370,588.72 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$454,506.82 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$585,192.64 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$208,900.00 | 0.05% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$314,070.38 | 0.07% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 21 | \$5,865,370.11 | 1.3% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$175,502.37 | 0.04% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$382,808.65 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$372,985.92 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$429,300.00 | 0.1% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$159,579.84 | 0.04% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$176,850.00 | 0.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$486,813.11 | 0.11% | 0 | \$0.00 |
| | EECU | 2 | \$386,759.58 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,438,318.48 | 0.32% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC | 1 | \$223,872.13 | 0.05% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$176,012.59 | 0.04% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$224,682.97 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$749,949.39 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$213,274.00 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$413,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$214,094.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS | 1 | \$360,252.99 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$249,647.76 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$284,607.35 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$543,400.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$3,554,446.52 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$280,113.55 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$346,750.00 | 0.08% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 2 | \$356,127.21 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$243,014.72 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,586,712.16 | 0.8% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$614,962.47 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 15 | \$4,223,795.23 | 0.94% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,381,890.72 | 0.31% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$360,003.52 | 0.08% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC AN INSBANK COMPANY | 1 | \$149,783.88 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$154,157.48 | 0.03% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$214,390.66 | 0.05% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$586,361.03 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,905.62 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 11 | \$2,885,828.46 | 0.64% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$1,332,231.49 | 0.3% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$165,260.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$166,015.75 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$527,905.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$170,727.43 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$975,134.14 | 0.22% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$266,688.00 | 0.06% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK | 1 | \$389,045.08 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$175,683.04 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$866,470.60 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,480.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$193,221.20 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$226,038.15 | 0.05% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$964,424.25 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,424,664.59 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$2,293,445.29 | 0.51% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,213,036.10 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$442,096.57 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$431,046.11 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$2,003,879.72 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$207,956.58 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$299,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$591,168.43 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$213,904.89 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CO | 1 | \$343,515.30 | 0.08% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$198,925.56 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 5 | \$1,513,598.67 | 0.34% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$644,166.24 | 0.14% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$411,903.55 | 0.09% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$891,586.51 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$434,705.00 | 0.1% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,942,593.98 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,200,836.12 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$407,425.12 | 0.09% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,436,072.60 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$214,683.51 | 0.05% | 0 | \$0.00 |
| | | 1 | \$203,718.94 | 0.05% | 0 | \$0.00 |

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| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | | | | | |
| | FIRSTTRUST BANK | 3 | \$736,393.09 | 0.16% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$167,269.23 | 0.04% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$207,763.36 | 0.05% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$218,405.00 | 0.05% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$409,435.12 | 0.09% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$245,370.82 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$170,527.98 | 0.04% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,445,550.19 | 0.32% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE | 1 | \$361,478.43 | 0.08% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$786,951.47 | 0.17% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 8 | \$1,945,894.13 | 0.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$182,650.00 | 0.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$2,842,501.15 | 0.63% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$521,230.98 | 0.12% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$409,109.70 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$799,349.36 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC . DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$196,828.45 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$312,349.31 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 0.04% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$240,214.95 | 0.05% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$290,599.08 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$601,999.18 | 0.13% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$264,921.20 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$675,480.08 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$184,938.82 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$676,663.37 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$155,569.37 | 0.03% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$185,390.18 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$184,873.07 | 0.04% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$614,708.03 | 0.14% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$320,978.55 | 0.07% | 0 | \$0.00 |

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| | HERITAGEBANK OF THE SOUTH | 2 | \$521,971.10 | 0.12% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 1 | \$185,748.74 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$810,941.21 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$254,709.08 | 0.06% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$294,500.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 2 | \$712,554.76 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$1,119,121.89 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$278,615.61 | 0.06% | 0 | \$0.00 |
| | HOME LOANS TODAY | 1 | \$327,277.77 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$6,185,312.60 | 1.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,539,644.93 | 0.34% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$821,000.00 | 0.18% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$188,539.89 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$157,255.45 | 0.03% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 13 | \$3,441,682.34 | 0.76% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$415,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,566,425.84 | 0.35% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$256,043.72 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$214,225.00 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$402,948.43 | 0.09% | 0 | \$0.00 |
| | INERBANK MORTGAGE COMPANY | 1 | \$343,200.00 | 0.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$277,200.00 | 0.06% | 0 | \$0.00 |
| | INTERBANK MORTGAGE | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$5,172,111.72 | 1.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$976,333.92 | 0.22% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$728,500.00 | 0.16% | 0 | \$0.00 |
| | JOHNS HOPKINS FCU | 1 | \$302,527.98 | 0.07% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$176,876.81 | 0.04% | 0 | \$0.00 |
| | KEYSTONE BANK | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORP | 1 | \$509,400.00 | 0.11% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$227,370.65 | 0.05% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$627,000.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$522,791.74 | 0.12% | 0 | \$0.00 |

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| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,534,029.76 | 0.34% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$3,370,398.13 | 0.75% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$359,492.76 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$463,620.70 | 0.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$1,143,985.99 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$183,752.15 | 0.04% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$582,354.15 | 0.13% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$294,000.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$983,363.06 | 0.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$305,800.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$199,730.60 | 0.04% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,125,894.14 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$492,567.90 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,836,384.43 | 0.41% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$396,702.69 | 0.09% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$223,684.38 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$205,740.00 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$260,898.09 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$170,759.06 | 0.04% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$415,822.88 | 0.09% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$351,500.00 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$815,655.00 | 0.18% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$374,250.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$455,357.50 | 0.1% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$183,600.00 | 0.04% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$714,053.07 | 0.16% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$924,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$240,068.80 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MERLDIAN BANK A PENNSYLVANIA CHARTERED BANK. | | | | | | |
| METCALF BANK | 2 | \$511,726.41 | 0.11% | 0 | \$0.00 | |
| METRO CREDIT UNION | 2 | \$539,215.57 | 0.12% | 0 | \$0.00 | |
| METROPOLITAN BANK | 3 | \$809,234.51 | 0.18% | 0 | \$0.00 | |
| MFG FUNDING INC | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 3 | \$587,250.00 | 0.13% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE | 2 | \$507,677.95 | 0.11% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$341,528.81 | 0.08% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$365,625.00 | 0.08% | 0 | \$0.00 | |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$175,746.42 | 0.04% | 0 | \$0.00 | |
| MIDWEST BANK N.A. | 1 | \$200,716.79 | 0.04% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$519,200.00 | 0.12% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$301,625.00 | 0.07% | 0 | \$0.00 | |
| MIE FINANCIAL, INC. | 1 | \$391,447.67 | 0.09% | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$815,868.84 | 0.18% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$198,912.99 | 0.04% | 0 | \$0.00 | |
| MITCHELL BANK - NEW BERLIN | 1 | \$154,786.45 | 0.03% | 0 | \$0.00 | |
| MLD MORTGAGE, INC. | 4 | \$947,422.00 | 0.21% | 0 | \$0.00 | |
| MONARCH MORTGAGE | 1 | \$343,435.42 | 0.08% | 0 | \$0.00 | |
| MORRILL AND JANES BANK | 1 | \$344,524.68 | 0.08% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 1 | \$203,915.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 6 | \$1,633,527.40 | 0.36% | 0 | \$0.00 | |
| MORTGAGE MASTER INC. | 1 | \$355,986.34 | 0.08% | 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 4 | \$871,288.65 | 0.19% | 0 | \$0.00 | |
| MORTGAGE NOW, INC | 1 | \$252,109.94 | 0.06% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$254,257.05 | 0.06% | 0 | \$0.00 | |
| MORTGAGENETWORK | 9 | \$2,651,832.23 | 0.59% | 0 | \$0.00 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$435,882.72 | 0.1% | 0 | \$0.00 | |
| MOUNT VERNON BANK | 1 | \$401,350.00 | 0.09% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC. | 9 | \$2,346,950.07 | 0.52% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$547,490.69 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC. | 2 | \$686,041.42 | 0.15% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 2 | \$571,088.07 | 0.13% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC. | 1 | \$254,828.63 | 0.06% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 29 | \$7,976,777.02 | 1.77% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | MUFG UNION BANK, N.A. | 11 | \$3,793,826.31 | 0.84% | 0 | \$0.00 |
| | NAT RES - WASHINGTON | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$171,900.00 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$2,158,776.70 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$956,180.25 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,644,151.91 | 0.37% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$211,558.13 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$1,163,623.67 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$677,000.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$660,425.25 | 0.15% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$233,069.25 | 0.05% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$230,068.04 | 0.05% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$303,571.66 | 0.07% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$451,177.58 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$465,671.64 | 0.1% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$291,526.63 | 0.06% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$199,027.98 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$303,160.85 | 0.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$255,455.00 | 0.06% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 4 | \$1,510,426.86 | 0.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$267,622.39 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 14 | \$3,971,405.64 | 0.88% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 6 | \$1,974,095.74 | 0.44% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$203,954.44 | 0.05% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$306,556.88 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$820,003.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$547,950.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$460,660.66 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$299,577.30 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$238,739.19 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$251,465.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$380,720.29 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$416,399.18 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$238,340.27 | 0.05% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 6 | \$1,971,882.00 | 0.44% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$268,620.98 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$192,540.30 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$256,051.74 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$400,945.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,353,211.50 | 0.3% | 0 | \$0.00 |
| | PALM LENDING, LLC | 2 | \$495,520.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$334,527.98 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$731,145.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 16 | \$5,607,678.49 | 1.25% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,308,000.00 | 0.29% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$570,594.90 | 0.13% | 0 | \$0.00 |
| | PENNY MAC | 1 | \$409,000.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 8 | \$2,509,980.66 | 0.56% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$743,650.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$592,383.67 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$386,594.33 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$319,718.75 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$403,193.74 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BNAK | 1 | \$192,977.75 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$225,289.18 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$323,543.48 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,383,323.68 | 0.31% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$441,500.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$168,767.16 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 19 | \$5,389,630.50 | 1.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$954,000.00 | 0.21% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,157,248.61 | 0.26% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,750.00 | 0.04% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$798,838.79 | 0.18% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | 1 | \$414,600.70 | 0.09% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$164,767.52 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,009,694.75 | 0.45% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$407,500.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,031,549.00 | 0.23% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$177,044.54 | 0.04% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$473,742.64 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$302,273.50 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$432,989.06 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | REDSTONE | 1 | \$264,626.62 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$574,500.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$450,555.64 | 0.1% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CO | 1 | \$475,373.18 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$686,128.07 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$508,690.94 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$589,168.56 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,952.00 | 0.08% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$409,422.32 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$286,645.54 | 0.06% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$222,437.05 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIABILITY COMPANY | 1 | \$409,422.32 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$291,792.31 | 0.06% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$347,590.56 | 0.08% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$675,586.68 | 0.15% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$414,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$854,734.03 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$602,432.50 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$908,002.85 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDAING | 1 | \$174,494.86 | 0.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,827,460.55 | 0.41% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$1,098,575.66 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,471,271.47 | 0.55% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$343,704.06 | 0.08% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$633,302.47 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 13 | \$3,297,300.26 | 0.73% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$160,323.78 | 0.04% | 0 | \$0.00 |
| | | 1 | \$177,750.00 | 0.04% | 0 | \$0.00 |

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| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$467,686.70 | 0.1% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$159,774.56 | 0.04% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$190,500.00 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$149,883.73 | 0.03% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$548,746.76 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$926,285.72 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$204,900.00 | 0.05% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$214,456.39 | 0.05% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$337,655.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 6 | \$2,000,192.43 | 0.44% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$543,998.50 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$8,322,173.70 | 1.85% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$227,240.00 | 0.05% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$559,250.00 | 0.12% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 3 | \$687,246.35 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$750,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$1,076,685.91 | 0.24% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$226,722.85 | 0.05% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 2 | \$587,044.19 | 0.13% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$382,038.53 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$187,750.97 | 0.04% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$371,875.28 | 0.08% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$493,500.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$216,501.30 | 0.05% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,139,765.96 | 0.48% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$326,400.00 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$159,900.00 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 6 | \$1,438,617.06 | 0.32% | 0 | \$0.00 |

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| | STATEWIDE MORTGAGE | 1 | \$182,950.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 91 | \$28,702,209.84 | 6.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$434,750.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$361,400.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$419,514.57 | 0.09% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$173,500.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$321,111.17 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$473,696.78 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$591,750.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNIDNG INC. | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$199,711.84 | 0.04% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,256,341.82 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 15 | \$3,800,467.33 | 0.84% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$294,400.00 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$161,277.50 | 0.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$538,873.15 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$337,134.88 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$597,500.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$406,500.00 | 0.09% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.04% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$274,603.78 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$249,647.76 | 0.06% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$155,176.19 | 0.03% | 0 | \$0.00 |
| | THE MILFORD BANK | 2 | \$544,000.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$210,342.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$155,750.00 | 0.03% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$471,170.00 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$192,540.30 | 0.04% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$210,502.98 | 0.05% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$608,141.79 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$472,669.03 | 0.1% | 0 | \$0.00 |
| | | 1 | \$176,761.58 | 0.04% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 4 | \$909,199.44 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$264,866.86 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$497,420.05 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$265,641.69 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$360,407.77 | 0.08% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 70 | \$23,461,144.23 | 5.21% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$315,544.70 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,087,912.57 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,712,924.39 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,408,744.29 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,718.20 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,304.67 | 0.05% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$394,250.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,348,038.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,239,614.68 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$479,353.43 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 12 | \$3,258,959.65 | 0.72% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$576,332.70 | 0.13% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$180,150.81 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,228,859.12 | 0.27% | 0 | \$0.00 |

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| | VYSTAR CREDIT UNION | 1 | \$241,159.73 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,658,765.20 | 0.37% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$190,692.78 | 0.04% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$161,405.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$311,570.15 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,533.37 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,590.15 | 0.05% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 7 | \$1,565,187.20 | 0.35% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,000.00 | 0.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$575,224.12 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$740,306.04 | 0.16% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$232,900.00 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 4 | \$1,083,416.46 | 0.24% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$159,064.71 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$917,981.67 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$262,338.07 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$481,859.22 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$367,650.79 | 0.08% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,918,562.16 | 0.36% | 0 | \$0.00 |
| Total | | 1,612 | \$450,339,109.29 | 100% | 0 | \$0.00 |
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| 3138WDTQ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$5,831,760.84 | 2.32% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,124,263.03 | 0.45% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS | 1 | \$241,958.42 | 0.1% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$655,341.65 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD.-NEXBANK SSB | 1 | \$193,252.94 | 0.08% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$167,445.00 | 0.07% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$380,160.48 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$350,516.42 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$354,319.25 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$267,630.77 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$184,988.99 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$172,961.38 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$355,265.41 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,350,369.54 | 1.33% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$701,196.21 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$167,286.98 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$448,437.69 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$361,200.00 | 0.14% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$172,522.45 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$485,921.84 | 0.19% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$177,760.23 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$734,600.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,132,910.12 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$534,774.45 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$237,837.10 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,204,095.40 | 0.88% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$427,250.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$264,418.47 | 0.11% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$442,243.57 | 0.18% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$365,490.56 | 0.15% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$174,758.90 | 0.07% | 0 | \$0.00 |
| | BANK SNB | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$541,373.06 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,642,818.66 | 1.05% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$752,448.84 | 0.3% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$454,328.19 | 0.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$458,600.00 | 0.18% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$215,269.26 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$281,693.04 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 4 | \$1,079,466.15 | 0.43% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$260,015.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$932,868.00 | 0.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$699,486.22 | 0.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$325,401.06 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$178,259.56 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$206,200.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$246,641.73 | 0.1% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$857,545.34 | 0.34% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$214,462.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$691,582.24 | 0.27% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$209,704.12 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,465,626.31 | 0.98% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$286,090.13 | 0.11% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$180,012.84 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$195,723.84 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$298,100.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$523,231.00 | 0.21% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$224,433.76 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE INC . | 1 | \$505,318.41 | 0.2% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 12 | \$3,748,186.88 | 1.49% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$658,367.90 | 0.26% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$343,850.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$484,806.78 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$824,653.21 | 0.33% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$413,500.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$577,516.71 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,023,034.19 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$164,900.00 | 0.07% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$409,834.58 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$242,631.25 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$180,650.77 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$289,974.13 | 0.12% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$155,785.07 | 0.06% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$790,212.53 | 0.31% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | DIME BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,885,497.73 | 1.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$345,800.00 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$354,288.80 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$428,370.17 | 0.17% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$207,412.85 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 3 | \$1,018,559.12 | 0.4% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$173,518.97 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$167,299.19 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$181,355.38 | 0.07% | 0 | \$0.00 |
| | | 1 | \$189,487.21 | 0.08% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. DBA SUPREME | | | | | |
| | EVERETT FINANCIAL, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$175,762.93 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$2,090,659.72 | 0.83% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$170,259.76 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,203,091.09 | 1.67% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$161,776.81 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$256,043.72 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,198,985.53 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,495,017.80 | 0.59% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$856,724.06 | 0.34% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$298,588.06 | 0.12% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$859,020.00 | 0.34% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$192,728.07 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$264,714.49 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$627,110.13 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$716,689.08 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$396,300.00 | 0.16% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$167,440.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$885,111.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$151,985.55 | 0.06% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$286,795.34 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$756,440.63 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$957,724.33 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$662,629.92 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$349,300.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$506,686.68 | 0.2% | 0 | \$0.00 |

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| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$824,220.34 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$149,788.65 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$310,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$332,509.42 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$396,096.35 | 0.16% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$416,388.39 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$230,531.95 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,127,432.11 | 0.45% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$402,800.00 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$524,589.37 | 0.21% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$1,022,305.17 | 0.41% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 4 | \$1,028,911.00 | 0.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$517,600.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,898,255.88 | 0.75% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$863,676.44 | 0.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$339,040.23 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$190,736.85 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORP | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$164,767.52 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$358,983.78 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$356,907.60 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$209,389.00 | 0.08% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$167,536.26 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,133,443.47 | 2.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,303,000.00 | 0.52% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$167,400.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HONOR CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$606,058.28 | 0.24% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$505,250.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$621,135.77 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$623,715.00 | 0.25% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$361,546.23 | 0.14% | 0 | \$0.00 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$175,500.35 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$3,949,475.98 | 1.57% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$336,785.36 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$209,960.33 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$161,272.45 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC. | 1 | \$178,958.61 | 0.07% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$231,736.89 | 0.09% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$125,821.25 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$1,330,389.32 | 0.53% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,748,296.26 | 0.69% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$340,650.02 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$222,968.81 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$405,565.47 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$209,660.74 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$398,824.25 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$647,518.37 | 0.26% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$363,017.58 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,116,463.35 | 0.44% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,086,366.12 | 0.43% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$180,509.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$778,749.07 | 0.31% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$172,763.57 | 0.07% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$264,326.62 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.46 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$505,363.23 | 0.2% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$194,725.24 | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,087,741.80 | 0.43% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$335,526.58 | 0.13% | 0 | \$0.00 |
| METCALF BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$304,579.79 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$434,650.00 | 0.17% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$199,567.00 | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$360,050.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$297,589.44 | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 2 | \$746,000.00 | 0.3% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$512,900.00 | 0.2% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$388,975.33 | 0.15% | 0 | \$0.00 |
| MONUMENT BANK | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$458,630.96 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER INC. | 1 | \$349,506.85 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$556,564.26 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$1,167,228.88 | 0.46% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| MOUNT VERNON BANK | 2 | \$702,720.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$228,677.34 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,377,593.83 | 0.55% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$416,350.59 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$377,530.78 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,479,577.83 | 1.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$740,610.60 | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 6 | \$1,475,229.59 | 0.59% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$207,750.00 | 0.08% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$514,200.00 | 0.2% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$576,000.00 | 0.23% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$698,743.74 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,250,071.48 | 0.5% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$219,133.81 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$564,097.69 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,874,726.31 | 0.74% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$467,340.59 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$500,147.48 | 0.2% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$209,317.67 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$733,347.66 | 0.29% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$601,103.21 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$305,577.42 | 0.12% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$407,924.43 | 0.16% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$583,900.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,158,660.56 | 0.86% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$344,364.11 | 0.14% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$712,400.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$341,068.76 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$227,685.88 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$403,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$274,240.92 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLS | 1 | \$416,776.47 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$873,000.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$793,918.86 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$221,825.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$606,105.76 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$541,068.54 | 0.21% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$299,586.68 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,930,729.27 | 0.77% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,194,600.00 | 0.47% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$558,518.94 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$1,381,989.09 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$174,764.27 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A RENNESSEE CORPORATION | 1 | \$175,757.52 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$381,600.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$179,757.54 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$930,242.66 | 0.37% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$234,100.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$218,411.36 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,815,287.80 | 0.72% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$879,000.00 | 0.35% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$350,100.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$453,859.56 | 0.18% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$242,600.00 | 0.1% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$336,785.36 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$861,966.28 | 0.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$542,464.39 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME LENDING,LLC | 1 | \$171,514.47 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$511,050.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$993,355.32 | 0.39% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,142,419.80 | 0.45% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$183,017.00 | 0.07% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$155,700.00 | 0.06% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$191,207.00 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$919,671.64 | 0.37% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$187,735.11 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, | 3 | \$798,518.05 | 0.32% | 0 | \$0.00 |

| LLC | | | | | | |
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| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$624,158.12 | 0.25% | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | |
| RMC MORTGAGE CORPORATION | 2 | \$603,701.41 | 0.24% | 0 | \$0.00 | |
| RMK | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 | |
| RMR FIANACIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$149,788.65 | 0.06% | 0 | \$0.00 | |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$265,134.21 | 0.11% | 0 | \$0.00 | |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$457,750.00 | 0.18% | 0 | \$0.00 | |
| ROUND TOP STATE BANK | 1 | \$327,038.55 | 0.13% | 0 | \$0.00 | |
| ROUNDBANK | 1 | \$357,750.00 | 0.14% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$446,910.71 | 0.18% | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$415,577.00 | 0.17% | 0 | \$0.00 | |
| SALAL CREDIT UNION | 1 | \$204,717.56 | 0.08% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,049,120.00 | 0.42% | 0 | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,352,994.33 | 0.54% | 0 | \$0.00 | |
| SANTANDER BANK, N.A. | 11 | \$2,698,084.33 | 1.07% | 0 | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$244,662.46 | 0.1% | 0 | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$497,207.89 | 0.2% | 0 | \$0.00 | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$283,581.61 | 0.11% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$274,536.00 | 0.11% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 2 | \$508,579.00 | 0.2% | 0 | \$0.00 | |
| SHORE MORTGAGE | 2 | \$378,242.04 | 0.15% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,526,418.18 | 1% | 0 | \$0.00 | |
| SKYLINE FINANCIAL CORP. | 3 | \$1,062,183.00 | 0.42% | 0 | \$0.00 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$155,775.23 | 0.06% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$357,218.20 | 0.14% | 0 | \$0.00 | |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$287,486.00 | 0.11% | 0 | \$0.00 | |
| ST.MARY'S BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | |
| STANDARD MORTGAGE CORP | 1 | \$184,046.08 | 0.07% | 0 | \$0.00 | |

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| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,444,861.11 | 0.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$643,002.99 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 38 | \$11,637,532.37 | 4.62% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$872,330.82 | 0.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$979,986.56 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUDING INC. | 1 | \$177,405.25 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$351,026.52 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$299,171.90 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$840,223.07 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$389,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE INC | 1 | \$191,655.59 | 0.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$185,931.72 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,068,192.97 | 0.42% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$603,357.59 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK & TRUST | 2 | \$670,395.11 | 0.27% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 2 | \$618,276.03 | 0.25% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$511,537.85 | 0.2% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$181,349.81 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$641,521.65 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$179,757.54 | 0.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$514,262.43 | 0.2% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$218,381.80 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$9,762,782.51 | 3.88% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$600,856.20 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,527,217.15 | 0.61% | 0 | \$0.00 |
| | | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$706,249.12 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$583,500.00 | 0.23% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.07% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,189,493.06 | 0.47% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,650.00 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$919,427.07 | 0.37% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$191,819.72 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$273,929.30 | 0.11% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$488,356.06 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,046,776.26 | 0.42% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 5 | \$896,857.53 | 0.36% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$338,727.32 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$688,699.71 | 0.27% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$195,236.66 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$440,200.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$892,030.87 | 0.35% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$204,445.66 | 0.08% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$152,534.78 | 0.06% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$182,845.74 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$154,048.55 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 |
| Total | | 907 | \$251,747,405.05 | 100% | 0 | \$0.00 |
| 3138WDTR2 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$209,660.74 | 0.08% | 0 | \$0.00 |

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| | ABERDEEN PROVING GROUND FCU | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,432,351.85 | 2.14% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$311,969.60 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$302,798.86 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$452,944.91 | 0.18% | 0 | \$0.00 |
| | AKT AMERICAN CAPTIAL, INC | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 |
| | ALABAMA OMNE CREDIT UNION | 1 | \$317,531.53 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$662,150.00 | 0.26% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$524,276.70 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$219,739.95 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,648,461.96 | 0.65% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$335,537.08 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$324,032.46 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$192,234.79 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$182,007.43 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$384,219.92 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,778,093.22 | 0.7% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$651,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$565,190.58 | 0.22% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$171,015.89 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,068,221.87 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$575,553.31 | 0.23% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$394,231.29 | 0.16% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$248,898.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,671,359.64 | 0.66% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$239,669.34 | 0.09% | 0 | \$0.00 |

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| | BANK OF WASHINGTON | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | BANK SNB | 1 | \$291,289.00 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$340,922.70 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$654,415.26 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$794,205.00 | 0.31% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$459,577.30 | 0.18% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$328,305.54 | 0.13% | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$554,921.18 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$594,000.00 | 0.23% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$294,602.62 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$699,909.26 | 0.28% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$504,112.02 | 0.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$409,422.32 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$213,200.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$160,972.86 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$189,738.23 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$3,569,202.45 | 1.41% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$223,691.38 | 0.09% | 0 | \$0.00 |
| | CITIZENS ALLIANCE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$362,900.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$291,588.57 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH COPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$780,892.13 | 0.31% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$414,986.02 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$312,217.00 | 0.12% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 15 | \$4,072,515.59 | 1.61% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$362,674.99 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$494,652.06 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$275,593.39 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$268,257.47 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$898,709.52 | 0.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$332,200.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$356,425.09 | 0.14% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$176,750.61 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$551,800.00 | 0.22% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$164,200.00 | 0.06% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$4,008,740.78 | 1.58% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$151,097.80 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$287,444.42 | 0.11% | 0 | \$0.00 |
| | DSB | 1 | \$310,231.55 | 0.12% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$334,516.46 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$720,659.33 | 0.28% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$170,793.37 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$603,001.53 | 0.24% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$411,361.36 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$226,547.45 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$466,346.96 | 0.18% | 0 | \$0.00 |

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| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$194,449.54 | 0.08% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$246,152.68 | 0.1% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$199,225.14 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$4,730,310.72 | 1.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$195,230.66 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$179,264.68 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$184,784.70 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$177,319.19 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$199,967.85 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$811,943.89 | 0.32% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$217,286.47 | 0.09% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$179,300.96 | 0.07% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$230,375.00 | 0.09% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$405,700.28 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,560,230.08 | 0.62% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$247,855.00 | 0.1% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$565,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,471,068.92 | 0.58% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$175,507.87 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$164,825.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$971,519.88 | 0.38% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$189,726.24 | 0.07% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$205,709.75 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$849,576.23 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$303,659.47 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$881,528.87 | 0.35% | 0 | \$0.00 |

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| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$186,559.64 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,684,631.27 | 1.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$357,184.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$303,106.82 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,332,551.79 | 0.53% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$226,408.00 | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$537,059.05 | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$815,218.52 | 0.32% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$322,050.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$439,750.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$569,985.58 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$594,718.20 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$911,298.48 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$175,514.18 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$409,675.94 | 0.16% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$476,842.14 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$872,800.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$497,800.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,969,018.60 | 0.78% | 0 | \$0.00 |
| GECU | 1 | \$175,403.43 | 0.07% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$538,428.78 | 0.21% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$367,000.00 | 0.14% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$354,499.80 | 0.14% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$255,205.76 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$917,273.35 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$265,185.00 | 0.1% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC. | 1 | \$272,720.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$605,785.12 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$405,790.17 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,075,925.49 | 0.42% | 0 | \$0.00 |

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| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$171,643.19 | 0.07% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$195,735.98 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$266,823.52 | 0.11% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$239,429.67 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$214,506.25 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$227,678.75 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$454,639.79 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 20 | \$5,865,739.92 | 2.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,013,577.02 | 0.4% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$260,450.16 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$619,145.81 | 0.24% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$622,559.97 | 0.25% | 0 | \$0.00 |
| | IAPPRIVE LENDING, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,172,783.95 | 0.46% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$782,169.34 | 0.31% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP. | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,884,405.77 | 0.74% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$403,430.77 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,009,310.00 | 0.4% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$151,570.92 | 0.06% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$379,950.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,491,230.29 | 0.59% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$447,163.07 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,567,650.32 | 0.62% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$350,495.75 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$216,462.24 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | | 3 | \$958,506.92 | 0.38% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$180,250.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$613,087.66 | 0.24% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$610,665.48 | 0.24% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$279,910.00 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$961,024.12 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$191,481.80 | 0.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$220,695.52 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$384,445.28 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$892,696.73 | 0.35% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$414,757.54 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$274,612.52 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$155,900.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$332,405.00 | 0.13% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,640.00 | 0.07% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$262,038.48 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$914,307.58 | 0.36% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$201,201.08 | 0.08% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,135,245.61 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$680,507.74 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$523,700.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$502,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,321,265.34 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$445,808.06 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,473,346.24 | 0.98% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$413,408.88 | 0.16% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 11 | \$4,027,259.86 | 1.59% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$227,591.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,174,222.36 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$709,755.00 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$396,440.63 | 0.16% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$231,345.10 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$299,151.50 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$242,672.68 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$248,550.30 | 0.1% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$153,683.15 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$217,770.42 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,445,858.21 | 0.57% | 0 | \$0.00 |
| | OAKTREE FUNDING CORPORATION | 1 | \$314,130.50 | 0.12% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$383,658.67 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,285.13 | 0.06% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$192,640.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$254,241.27 | 0.1% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$1,095,325.44 | 0.43% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$229,276.49 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL | 1 | \$215,920.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$629,744.93 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$341,910.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$165,771.30 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$212,806.41 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$207,706.93 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$795,200.00 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,570,128.52 | 0.62% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,435.43 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$208,712.06 | 0.08% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$534,200.68 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |

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| | PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$166,015.75 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$199,218.90 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$484,405.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$244,414.40 | 0.1% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 2 | \$561,600.00 | 0.22% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$189,475.50 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$962,000.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,199,101.91 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,307,825.10 | 0.52% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$954,000.00 | 0.38% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$227,692.88 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$388,230.08 | 0.15% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$182,073.81 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,290,210.10 | 0.51% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$734,332.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,961,531.76 | 0.77% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,002,800.60 | 0.4% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$233,677.61 | 0.09% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 4 | \$944,900.00 | 0.37% | 0 | \$0.00 |
| | RELIANT FINANCIAL SERVICES | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$405,750.80 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | RM FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$384,968.88 | 0.15% | 0 | \$0.00 |
| | RMK | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 |
| | RMRM FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$315,564.64 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ROBINS FEDERAL CREDIT UNION | 2 | \$418,939.27 | 0.17% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$213,300.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$323,553.61 | 0.13% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$476,573.61 | 0.19% | 0 | \$0.00 |
| | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,533,217.39 | 1% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,618,765.17 | 0.64% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$2,439,040.36 | 0.96% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$868,533.02 | 0.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$248,549.30 | 0.1% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$183,752.15 | 0.07% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$270,282.11 | 0.11% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$229,683.12 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 3 | \$941,598.25 | 0.37% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC, A CALIFORNIA CO | 1 | \$428,103.51 | 0.17% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$432,945.13 | 0.17% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$225,795.44 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$338,033.63 | 0.13% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,526,133.70 | 1.39% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$644,574.95 | 0.25% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | SOLOON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$1,357,800.00 | 0.54% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$379,293.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$276,579.00 | 0.11% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$255,639.30 | 0.1% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$307,671.07 | 0.12% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$1,941,976.25 | 0.77% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |

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| | STATE BANK OF CROSS PLAINS | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$902,780.16 | 0.36% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 48 | \$14,473,054.88 | 5.71% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$353,340.16 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$321,914.85 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$284,512.48 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$154,572.14 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$456,350.00 | 0.18% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,259,650.00 | 0.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,221,647.71 | 0.48% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$336,774.82 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$176,966.85 | 0.07% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$408,800.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$303,500.00 | 0.12% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$347,509.67 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,858.75 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$219,696.90 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$234,700.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$299,316.95 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$366,665.71 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$294,094.26 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$184,739.33 | 0.07% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$187,740.98 | 0.07% | 0 | \$0.00 |
| | UNION BANK & TRUST COMPANY | 1 | \$255,592.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$238,870.45 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$227,250.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$173,850.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | UNITED FIDELITY FUNDING, CORP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$11,967,176.61 | 4.72% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$714,289.34 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,149,083.67 | 0.85% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$377,750.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,590,983.44 | 0.63% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$693,800.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$990,931.02 | 0.39% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 9 | \$2,064,682.86 | 0.81% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,035,425.37 | 0.41% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$945,763.37 | 0.37% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$641,750.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$151,790.58 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$494,675.80 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$419,718.20 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$214,200.00 | 0.08% | 0 | \$0.00 |
| | WEPAWAUG FLAGG FCU | 1 | \$289,591.40 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,258.36 | 0.07% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$363,498.51 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$463,220.85 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$204,723.87 | 0.08% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$515,750.00 | 0.27% | 0 | \$0.00 |
| Total | | 930 | \$253,498,003.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDTS0 | 360 MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$641,504.31 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,276,273.51 | 2.46% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$624,573.25 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$682,363.00 | 0.27% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$185,768.71 | 0.07% | 0 | \$0.00 |
| | ALL HOME LENDNG INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC.. | 1 | \$276,809.43 | 0.11% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$155,775.23 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$199,218.90 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$367,488.42 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$204,421.32 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,483,082.52 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$184,739.34 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$158,810.85 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$323,685.16 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$519,315.24 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$895,925.66 | 0.35% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$274,621.13 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$196,321.75 | 0.08% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$580,902.27 | 0.23% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$195,735.98 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$275,619.75 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$416,425.48 | 0.16% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$257,432.76 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL | 6 | \$1,547,733.80 | 0.61% | 0 | \$0.00 |

| ASSOCIATION | | | | | | |
|---|---|----------------|-------|---|--------|--|
| ASSOCIATED CREDIT UNION | 2 | \$324,541.83 | 0.13% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,165,849.52 | 0.85% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$187,600.00 | 0.07% | 0 | \$0.00 | |
| BANK 34 | 1 | \$284,494.64 | 0.11% | 0 | \$0.00 | |
| BANK FIRST FINANCIAL SERVICES | 1 | \$332,041.90 | 0.13% | 0 | \$0.00 | |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$219,685.84 | 0.09% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$195,500.00 | 0.08% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 2 | \$385,370.70 | 0.15% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$438,395.19 | 0.17% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | |
| BANKERS XPRESS LLC | 1 | \$233,677.61 | 0.09% | 0 | \$0.00 | |
| BANNER BANK | 2 | \$456,630.77 | 0.18% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$566,626.46 | 0.22% | 0 | \$0.00 | |
| BAY FEDERAL CREDIT UNION | 2 | \$769,462.68 | 0.3% | 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$533,928.83 | 0.21% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,381.99 | 0.09% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$555,216.60 | 0.22% | 0 | \$0.00 | |
| BOONE BANK & TRUST CO | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$279,855.13 | 0.11% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$789,861.84 | 0.31% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$182,623.04 | 0.07% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION | 1 | \$245,661.08 | 0.1% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$202,221.01 | 0.08% | 0 | \$0.00 | |
| C2 FINANCIAL CORPORATION | 2 | \$692,573.07 | 0.27% | 0 | \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,891,552.73 | 0.74% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$395,275.00 | 0.16% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$759,895.79 | 0.3% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 2 | \$349,781.60 | 0.14% | 0 | \$0.00 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$220,096.34 | 0.09% | 0 | \$0.00 | |
| CENTRAL COAST LENDING INC | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK | 1 | \$259,641.78 | 0.1% | 0 | \$0.00 | |
| CENTURY LENDING COMPANY | 3 | \$619,114.29 | 0.24% | 0 | \$0.00 | |

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| | CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,910,350.94 | 1.53% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$293,136.39 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$213,385.17 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$395,300.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$856,393.79 | 0.34% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,372,357.36 | 0.54% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,943,840.83 | 0.76% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$581,723.42 | 0.23% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$763,022.62 | 0.3% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$804,180.78 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$191,729.47 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$401,598.35 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$262,629.43 | 0.1% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$175,517.54 | 0.07% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 |
| | CUSTOM FINANCIAL MORTGAGE CORP. | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$216,657.17 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$388,947.42 | 0.15% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,931,369.53 | 1.54% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$220,189.32 | 0.09% | 0 | \$0.00 |
| | DSB | 2 | \$499,705.28 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$170,759.06 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$180,351.18 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$476,342.82 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$315,429.93 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 |
| | | 1 | \$177,349.76 | 0.07% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | |
| EVERETT FINANCIAL, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$339,531.57 | 0.13% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,176,550.23 | 2.03% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 3 | \$562,536.27 | 0.22% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,099,727.00 | 0.43% | 0 | \$0.00 | |
| FARMERS STATE BANK OF WAUPACA | 1 | \$230,517.39 | 0.09% | 0 | \$0.00 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$391,447.67 | 0.15% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$430,303.56 | 0.17% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 8 | \$1,986,437.95 | 0.78% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,137,487.20 | 0.45% | 0 | \$0.00 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$294,025.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$256,025.00 | 0.1% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$853,500.00 | 0.34% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$204,421.32 | 0.08% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 2 | \$372,642.77 | 0.15% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$538,785.43 | 0.21% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$171,920.00 | 0.07% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$164,772.68 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 3 | \$929,021.29 | 0.36% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$425,958.15 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$212,713.08 | 0.08% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$297,189.99 | 0.12% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,225,800.00 | 0.48% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 4 | \$794,129.55 | 0.31% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$680,930.57 | 0.27% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$410,105.00 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$453,791.00 | 0.18% | 0 | \$0.00 | |

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| | FIRST NATIONAL BANK ALASKA | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$485,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$262,138.35 | 0.1% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$251,395.28 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$237,180.09 | 0.09% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| | FIRST SECURITY BANK, ISAOA | 1 | \$302,642.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$179,746.38 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$531,843.79 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST ROBERTS | 1 | \$165,700.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$367,453.05 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,535,430.53 | 1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$896,658.00 | 0.35% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$182,875.00 | 0.07% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$734,222.03 | 0.29% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$189,180.09 | 0.07% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$523,309.97 | 0.21% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$335,526.58 | 0.13% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 2 | \$696,000.00 | 0.27% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,275,987.56 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$889,623.00 | 0.35% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,047,274.38 | 0.41% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$191,515.90 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$245,005.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$161,272.45 | 0.06% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$299,497.41 | 0.12% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 5 | \$1,434,044.18 | 0.56% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$216,401.00 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$252,052.26 | 0.1% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$414,105.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$226,637.32 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HERITAGEBANK OF THE SOUTH | 1 | \$388,872.29 | 0.15% | 0 | \$0.00 |
| | HOME BANK | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 19 | \$5,153,267.17 | 2.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,085,693.25 | 0.43% | 0 | \$0.00 |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$170,527.98 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$444,000.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,401,390.51 | 0.55% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$298,837.71 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE | 1 | \$469,381.07 | 0.18% | 0 | \$0.00 |
| | INTEERBANK MORTGAGE COMPANY | 1 | \$208,122.99 | 0.08% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,944,103.25 | 0.76% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 3 | \$876,889.59 | 0.34% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,489.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$855,000.00 | 0.34% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$327,692.32 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$356,240.00 | 0.14% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$400,821.66 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$411,678.75 | 0.16% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$3,268,927.61 | 1.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$340,270.10 | 0.13% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$433,937.71 | 0.17% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$682,045.97 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$522,295.51 | 0.21% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,082,037.31 | 0.42% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$482,695.50 | 0.19% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$314,566.02 | 0.12% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$369,044.96 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$764,938.25 | 0.3% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$479,338.69 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$194,487.67 | 0.08% | 0 | \$0.00 |

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| | MAVERICK FUNDING CORP. | 1 | \$220,196.21 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,080,915.00 | 0.42% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$549,118.83 | 0.22% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$315,500.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$163,305.00 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$163,763.71 | 0.06% | 0 | \$0.00 |
| | METRO BANK | 2 | \$524,277.87 | 0.21% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$581,992.78 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$650,233.74 | 0.26% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$406,455.08 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$593,650.00 | 0.23% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$267,622.39 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$739,500.00 | 0.29% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$167,763.29 | 0.07% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$233,290.32 | 0.09% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$357,600.00 | 0.14% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$280,123.53 | 0.11% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 1 | \$237,172.79 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$340,773.87 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$560,200.03 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,239,197.11 | 0.49% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,146,586.66 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$614,757.39 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,482,405.00 | 0.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$443,863.23 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,590,323.47 | 0.62% | 0 | \$0.00 |
| | MWABANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$273,231.46 | 0.11% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$995,415.68 | 0.39% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$779,996.44 | 0.31% | 0 | \$0.00 |
| | | 1 | \$219,154.40 | 0.09% | 0 | \$0.00 |

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| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | NEIGHBORS CREDIT UNION | 1 | \$191,735.48 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$717,150.00 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$230,750.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$329,749.21 | 0.13% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$606,271.10 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$272,623.88 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$359,504.02 | 0.14% | 0 | \$0.00 |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$177,493.89 | 0.07% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$219,675.90 | 0.09% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$977,000.00 | 0.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,270,410.94 | 1.28% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$396,402.76 | 0.16% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$191,661.06 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$193,535.00 | 0.08% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$355,498.40 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$164,023.71 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$329,545.35 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$267,260.23 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,201,969.36 | 0.47% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$816,614.24 | 0.32% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$197,714.72 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$345,501.47 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$155,780.20 | 0.06% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$331,083.56 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$379,316.79 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$687,750.00 | 0.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$159,064.71 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$418,760.50 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,943,245.09 | 0.76% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$564,793.34 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 6 | \$1,685,136.61 | 0.66% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$811,950.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$742,513.27 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$651,900.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$505,302.86 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,153,467.55 | 0.45% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$269,610.98 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$164,453.60 | 0.06% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$460,690.02 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$627,666.78 | 0.25% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$151,690.96 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,261,409.73 | 0.5% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,240,288.84 | 0.49% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$284,616.10 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., | 1 | \$175,502.37 | 0.07% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$611,559.78 | 0.24% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$203,199.78 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$653,107.67 | 0.26% | 0 | \$0.00 |
| | RENEW LENDING, INC. | 1 | \$378,442.84 | 0.15% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$928,957.02 | 0.36% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$258,534.39 | 0.1% | 0 | \$0.00 |

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| | RESIDENTIAL BANCORP | 1 | \$283,430.72 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$230,075.37 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$242,165.90 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$336,795.72 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$322,554.99 | 0.13% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$287,210.01 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$544,126.24 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$206,215.49 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$285,188.50 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$453,887.78 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,737,749.33 | 0.68% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$496,099.72 | 0.19% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$641,507.24 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,274,222.27 | 0.5% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$925,699.19 | 0.36% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$170,958.78 | 0.07% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$461,886.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$668,910.74 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$250,092.04 | 0.1% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$407,931.30 | 0.16% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$252,102.19 | 0.1% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$733,419.00 | 0.29% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$393,185.92 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,649,720.33 | 1.04% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$345,812.07 | 0.14% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$258,900.00 | 0.1% | 0 | \$0.00 |

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| | SOOPER CREDIT UNION | 1 | \$213,655.17 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$692,000.00 | 0.27% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$305,578.00 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINTE CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$364,885.15 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$184,260.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,236,991.06 | 0.88% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$459,629.71 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$591,174.63 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$11,896,935.81 | 4.67% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$572,744.79 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$255,617.13 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$446,741.63 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$580,650.24 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$177,510.57 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$778,949.32 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$221,700.03 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$555,200.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,450,052.37 | 0.57% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$194,731.35 | 0.08% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$379,610.51 | 0.15% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$452,878.16 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$299,307.51 | 0.12% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$721,200.00 | 0.28% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$432,629.54 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$392,663.12 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$461,720.00 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$193,528.64 | 0.08% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$152,090.18 | 0.06% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$291,588.57 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$213,858.69 | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,959.46 | 0.06% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$201,216.09 | 0.08% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION | 1 | \$209,311.22 | 0.08% | 0 | \$0.00 |
| UNITED BANK | 1 | \$162,800.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$357,853.54 | 0.14% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$214,973.24 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MIS | 1 | \$219,197.59 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 43 | \$14,180,408.53 | 5.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$687,134.98 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,286,523.71 | 0.5% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$346,272.27 | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$704,444.48 | 0.28% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$227,350.00 | 0.09% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$238,121.48 | 0.09% | 0 | \$0.00 |
| VALLEY GREEN BANK | 1 | \$194,481.69 | 0.08% | 0 | \$0.00 |
| VALLIANCE BANK | 1 | \$311,200.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$663,443.03 | 0.26% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,255.47 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 6 | \$1,568,500.32 | 0.62% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$388,975.33 | 0.15% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$163,950.00 | 0.06% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| WALDO STATE BANK | 1 | \$209,304.68 | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,400.00 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 3 | \$788,469.34 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WELCOME HOME MORTGAGE OF TEXAS INC. | 1 | \$396,427.99 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$154,706.57 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,085,186.92 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$226,187.95 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 2 | \$495,766.01 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$168,262.59 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$371,803.50 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$1,045,058.93 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$823,046.78 | 0.32% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$581,278.40 | 0.23% | 0 | \$0.00 |
| | Unavailable | 3 | \$903,111.04 | 0.38% | 0 | \$0.00 |
| Total | | 919 | \$254,771,349.24 | 100% | 0 | \$0.00 |
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| 3138WDTT8 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$337,029.62 | 0.13% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$172,462.07 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$153,850.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,889,562.99 | 2.35% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$908,931.28 | 0.36% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$149,793.34 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$207,627.04 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$318,318.90 | 0.13% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$414,206.79 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK OF TEXAS | 1 | \$153,783.01 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$171,763.03 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$177,343.65 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$269,628.01 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,138,016.26 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,466,976.46 | 0.59% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$437,380.34 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$591,850.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,250.00 | 0.08% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$719,150.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,500,840.68 | 1% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$166,819.61 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,793,199.85 | 0.72% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$240,011.34 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$192,764.00 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$419,257.54 | 0.17% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$211,463.26 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$214,097.91 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$651,500.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$773,013.00 | 0.31% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$313,400.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,174,951.83 | 0.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$420,042.45 | 0.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$384,669.30 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$577,677.79 | 0.23% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$190,730.88 | 0.08% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$651,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$427,922.80 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,099,300.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,902,818.43 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$619,433.12 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$887,185.03 | 0.35% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$385,967.50 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$253,782.69 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$153,678.26 | 0.06% | 0 | \$0.00 |

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| | CENTRAL SAVINGS BANK | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$534,994.77 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$2,322,802.99 | 0.93% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,950,250.96 | 0.78% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$151,781.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$324,342.36 | 0.13% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$323,085.39 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$2,727,064.30 | 1.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$424,147.40 | 0.17% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$188,539.89 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$291,193.99 | 0.12% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$275,250.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$195,225.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$246,659.70 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$155,800.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$264,562.40 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,779.55 | 0.06% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$215,352.89 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$765,750.00 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$264,268.51 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$318,310.85 | 0.13% | 0 | \$0.00 |
| | CS FINANCIAL, INC. | 2 | \$979,859.15 | 0.39% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$414,651.70 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$169,520.13 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$253,308.33 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$3,221,267.52 | 1.29% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$356,008.84 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$1,170,171.16 | 0.47% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$171,058.64 | 0.07% | 0 | \$0.00 |
| | | 1 | \$167,907.73 | 0.07% | 0 | \$0.00 |

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| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | | |
| EASTLAND FINANCIAL | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 | |
| EQUISOUTH MORTGAGE INC | 1 | \$304,579.79 | 0.12% | 0 | \$0.00 | |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$198,961.54 | 0.08% | 0 | \$0.00 | |
| EQUITY LOANS LLC | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 | |
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL | 1 | \$247,061.15 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$244,063.28 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$369,477.29 | 0.15% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$174,559.17 | 0.07% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$254,948.27 | 0.1% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$436,048.83 | 0.17% | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$167,757.94 | 0.07% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,594,467.04 | 1.44% | 0 | \$0.00 | |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | |
| FARMERS AND MERCHANTS BANK | 1 | \$213,455.51 | 0.09% | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$323,982.85 | 0.13% | 0 | \$0.00 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 4 | \$1,078,176.14 | 0.43% | 0 | \$0.00 | |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$219,988.00 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,337,981.79 | 0.53% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$236,300.00 | 0.09% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$310,821.18 | 0.12% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$405,382.54 | 0.16% | 0 | \$0.00 | |
| | 4 | \$920,893.09 | 0.37% | 0 | \$0.00 | |

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| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$411,419.49 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$210,909.02 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$392,350.00 | 0.16% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$318,290.74 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$793,909.58 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$818,151.84 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$310,239.89 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,002.66 | 0.07% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$787,952.81 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,716,860.41 | 0.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$227,219.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$544,164.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$256,619.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$229,540.24 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$409,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$259,593.75 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$181,749.25 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$260,340.82 | 0.1% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$158,975.69 | 0.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 1 | \$280,844.77 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 2 | \$367,912.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,494,100.41 | 0.6% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,032,575.56 | 0.81% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$277,200.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$281,862.22 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRSTMERIT BANK, N.A. | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$437,496.41 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$229,900.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$177,255.46 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$494,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$749,471.92 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,209,188.26 | 0.48% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$430,400.00 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$373,111.74 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$187,641.12 | 0.07% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION. | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$152,325.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$477,107.87 | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$406,691.53 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$634,093.51 | 0.25% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$337,612.86 | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$789,443.45 | 0.32% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$188,733.70 | 0.08% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$197,910.00 | 0.08% | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,382,441.30 | 2.15% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$395,504.84 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$155,785.07 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,954,604.87 | 0.78% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$347,957.06 | 0.14% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$184,750.01 | 0.07% | 0 | \$0.00 |
| INTERBANK | 1 | \$211,202.00 | 0.08% | 0 | \$0.00 |

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| | INTERBANK MORTGAGE COMAPNY. | 1 | \$279,191.80 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$1,703,813.28 | 0.68% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$690,872.02 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$471,450.97 | 0.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,785.83 | 0.06% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$250,800.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$896,771.22 | 0.36% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,728,080.45 | 1.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$306,577.03 | 0.12% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$396,402.76 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$688,372.36 | 0.28% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$352,402.41 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$646,195.98 | 0.26% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$464,570.79 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,275,943.64 | 0.51% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$320,657.61 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$189,682.75 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,697.06 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$191,841.23 | 0.08% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$183,399.22 | 0.07% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$298,569.20 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$187,166.78 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$179,291.03 | 0.07% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$293,999.38 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$237,172.79 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$369,445.00 | 0.15% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$267,630.77 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$383,434.29 | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$280,155.00 | 0.11% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$732,466.82 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$393,999.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$435,359.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER INC.. | 1 | \$330,023.81 | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$768,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$270,097.36 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 13 | \$3,725,229.96 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.. | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,578,907.83 | 1.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$404,750.00 | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$260,898.09 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$368,500.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$486,979.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$523,580.54 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$371,631.95 | 0.15% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$224,364.87 | 0.09% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 2 | \$625,412.45 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$246,251.47 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$263,628.02 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP. | 4 | \$1,430,622.62 | 0.57% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$167,918.33 | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$322,915.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$185,896.92 | 0.07% | 0 | \$0.00 |

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| | NUVISION FCU | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$960,198.72 | 0.38% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$511,325.77 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$647,236.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$175,762.93 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$351,803.61 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$383,281.96 | 0.15% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,357,300.00 | 0.54% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$230,567.32 | 0.09% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$298,657.16 | 0.12% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$313,068.08 | 0.13% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,029,039.82 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$374,483.35 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$2,747,253.54 | 1.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$963,505.44 | 0.38% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$676,085.85 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$312,064.64 | 0.12% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,057,820.16 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$179,656.25 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$165,300.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$980,783.00 | 0.39% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 2 | \$590,469.14 | 0.24% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$529,302.07 | 0.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 8 | \$2,142,706.93 | 0.86% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,764.69 | 0.07% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER LENDING, INC. | 1 | \$557,265.19 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,153,485.04 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$319,668.82 | 0.13% | 0 | \$0.00 |

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| | PRIMEBANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$279,269.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,348,505.80 | 0.94% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$570,702.25 | 0.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$206,346.67 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$230,914.42 | 0.09% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$322,200.00 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$186,526.98 | 0.07% | 0 | \$0.00 |
| | REDSTONE | 1 | \$265,633.52 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL | 1 | \$197,441.07 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,147,690.58 | 0.46% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$683,471.62 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$202,214.67 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$350,529.74 | 0.14% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$444,750.00 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIABILITY COMPANY | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$349,506.85 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$480,735.91 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$183,777.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$511,897.85 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$217,699.65 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,155,689.34 | 0.46% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,517,251.95 | 0.61% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 13 | \$3,835,423.64 | 1.53% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$352,863.18 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$641,634.11 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$402,344.91 | 0.16% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$393,073.78 | 0.16% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$168,381.69 | 0.07% | 0 | \$0.00 |

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| | SHORE MORTGAGE | 1 | \$168,150.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,023,828.33 | 1.61% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$706,933.07 | 0.28% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$922,146.73 | 0.37% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$284,598.44 | 0.11% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$238,852.96 | 0.1% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 2 | \$582,034.18 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$499,900.00 | 0.2% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,802,642.24 | 1.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$178,142.96 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$638,959.02 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 51 | \$14,239,500.32 | 5.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$236,598.58 | 0.09% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | STRATFORD STATE BANK | 1 | \$208,452.58 | 0.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$399,448.91 | 0.16% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 2 | \$595,603.21 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$474,830.02 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$184,251.48 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS | 1 | \$262,820.77 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$934,400.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,425,422.26 | 0.57% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$256,130.43 | 0.1% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$400,175.59 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$344,600.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$629,654.20 | 0.25% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC | 2 | \$396,145.84 | 0.16% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | MORTGAGE SERVICES, INC. | | | | | |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$173,375.00 | 0.07% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 3 | \$583,691.07 | 0.23% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$180,256.86 | 0.07% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$181,799.18 | 0.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$169,514.22 | 0.07% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$151,781.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$12,917,351.97 | 5.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$2,057,757.49 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,993,970.85 | 0.8% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$192,661.77 | 0.08% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$646,136.28 | 0.26% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$164,772.67 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$484,314.97 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,217,367.24 | 0.49% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$459,400.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,515,690.90 | 0.61% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | VICTORY MORTGAGE INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$331,012.00 | 0.13% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$342,516.71 | 0.14% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$545,530.67 | 0.22% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$195,729.97 | 0.08% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$283,599.84 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WATERSIDE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$465,343.40 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$164,268.22 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$185,949.18 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$199,677.16 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$352,014.35 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$671,059.12 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$972,349.32 | 0.39% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$915,943.43 | 0.37% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$463,852.79 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$157,033.35 | 0.06% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,105,177.26 | 0.38% | 0 | \$0.00 |
| Total | | 916 | \$250,287,524.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDTU5 | ABBEVILLE BUILDING & LOAN | 1 | \$359,481.30 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,901,787.88 | 1.89% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$318,240.00 | 0.21% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$540,029.95 | 0.35% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$336,225.33 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$316,293.63 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$284,494.64 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$227,578.89 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$151,106.74 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$388,963.37 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,697.06 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$377,389.34 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,493,089.06 | 0.97% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$384,956.84 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$748,542.59 | 0.49% | 0 | \$0.00 |
| | | 1 | \$240,119.15 | 0.16% | 0 | \$0.00 |

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| | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | | | | | |
| | AMERIPRO FUNDING, INC | 2 | \$601,342.12 | 0.39% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$155,279.92 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$356,500.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$431,706.93 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$366,644.75 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,917,782.10 | 1.25% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$312,963.41 | 0.2% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$254,033.46 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,036,590.02 | 0.67% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$391,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$316,200.00 | 0.21% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$154,781.60 | 0.1% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$349,485.78 | 0.23% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$295,592.19 | 0.19% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$207,100.00 | 0.13% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$303,050.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$560,000.00 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$167,500.13 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$416,425.48 | 0.27% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$314,149.83 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$864,419.43 | 0.56% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$657,200.00 | 0.43% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 2 | \$562,017.86 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,573,107.26 | 1.02% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$888,813.17 | 0.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$337,035.01 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$575,973.68 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$176,225.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$383,470.95 | 0.25% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$558,750.00 | 0.36% | 0 | \$0.00 |
| CENTREBANK | 1 | \$258,044.00 | 0.17% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$269,753.32 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,455,437.10 | 0.95% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$359,492.76 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$447,200.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| CNLBANK | 1 | \$229,683.12 | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE INC. | 1 | \$289,750.00 | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 7 | \$1,967,392.95 | 1.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$184,738.64 | 0.12% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$206,195.78 | 0.13% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$617,678.75 | 0.4% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$185,313.52 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESAL | 1 | \$329,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$253,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$612,900.00 | 0.4% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$645,950.00 | 0.42% | 0 | \$0.00 |
| CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$248,911.02 | 0.16% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$402,500.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$316,800.00 | 0.21% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$306,065.00 | 0.2% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$366,625.00 | 0.24% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,932,300.90 | 1.26% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$174,953.14 | 0.11% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$245,711.01 | 0.16% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$602,827.69 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$196,379.07 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$211,240.29 | 0.14% | 0 | \$0.00 |

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| | EVOLVE BANK & TRUST | 2 | \$643,120.62 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,171,014.45 | 2.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$161,182.62 | 0.1% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,954,174.09 | 1.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$380,000.00 | 0.25% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$309,045.00 | 0.2% | 0 | \$0.00 |
| | FCMC | 1 | \$251,280.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,180,640.36 | 0.77% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$324,452.38 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$190,954.24 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$382,940.03 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$617,849.80 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$695,041.10 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,167.57 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$756,987.32 | 0.49% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$179,302.63 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$390,664.54 | 0.25% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$263,025.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$504,506.96 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,444,881.85 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$376,926.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,516.92 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$296,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$237,672.10 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$203,350.00 | 0.13% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$373,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$209,690.63 | 0.14% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$284,213.29 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$902,802.12 | 0.59% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$198,432.35 | 0.13% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$197,350.89 | 0.13% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$257,636.48 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$201,675.44 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$1,010,021.48 | 0.66% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$382,272.60 | 0.25% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$343,028.93 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$428,600.00 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$294,103.30 | 0.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$327,298.45 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$313,567.39 | 0.2% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$176,961.30 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$240,900.00 | 0.16% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$271,633.61 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$185,833.68 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$221,300.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$493,658.67 | 0.32% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$192,299.70 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,427,167.09 | 2.23% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$197,643.41 | 0.13% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$178,958.61 | 0.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$228,824.30 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$1,206,884.31 | 0.79% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$211,406.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$170,079.23 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$169,860.33 | 0.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,263,163.06 | 0.82% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$555,500.00 | 0.36% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$289,350.80 | 0.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$277,800.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |

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| JONAH BANK OF WYOMING, A STATE BANK | | | | | | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,150,302.90 | 0.75% | 0 | | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,100,464.02 | 1.37% | 0 | | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$572,020.67 | 0.37% | 0 | | \$0.00 |
| LEADER BANK N.A. | 1 | \$408,186.86 | 0.27% | 0 | | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$249,156.26 | 0.16% | 0 | | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$854,591.40 | 0.56% | 0 | | \$0.00 |
| LONGVIEW BANK | 1 | \$150,837.17 | 0.1% | 0 | | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$255,550.00 | 0.17% | 0 | | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$816,172.36 | 0.53% | 0 | | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$216,775.93 | 0.14% | 0 | | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$224,000.00 | 0.15% | 0 | | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$180,161.99 | 0.12% | 0 | | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.1% | 0 | | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$222,400.00 | 0.14% | 0 | | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$211,083.78 | 0.14% | 0 | | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.11% | 0 | | \$0.00 |
| METRO CREDIT UNION | 1 | \$222,619.80 | 0.14% | 0 | | \$0.00 |
| METROPOLITAN BANK | 1 | \$225,588.77 | 0.15% | 0 | | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$253,634.04 | 0.16% | 0 | | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$156,750.00 | 0.1% | 0 | | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$160,378.73 | 0.1% | 0 | | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$203,200.00 | 0.13% | 0 | | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$224,000.00 | 0.15% | 0 | | \$0.00 |
| MONUMENT BANK | 1 | \$417,000.00 | 0.27% | 0 | | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$260,000.00 | 0.17% | 0 | | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$541,020.00 | 0.35% | 0 | | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$409,000.00 | 0.27% | 0 | | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$561,742.30 | 0.37% | 0 | | \$0.00 |
| MORTGAGENETWORK | 1 | \$236,550.00 | 0.15% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$279,227.11 | 0.18% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,866,741.45 | 1.21% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$182,742.15 | 0.12% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 2 | \$376,442.56 | 0.24% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE LLC.. | 1 | \$179,503.14 | 0.12% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,628,671.97 | 1.06% | 0 | | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$159,774.56 | 0.1% | 0 | | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$263,500.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$409,746.38 | 0.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$308,750.00 | 0.2% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$213,551.26 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$322,554.99 | 0.21% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$402,633.97 | 0.26% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$329,545.35 | 0.21% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$182,953.23 | 0.12% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$202,100.00 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,232,980.41 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$580,162.89 | 0.38% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$623,654.05 | 0.41% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$418,375.00 | 0.27% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$178,716.34 | 0.12% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$199,447.93 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$203,344.37 | 0.13% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$347,520.55 | 0.23% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$250,107.70 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$900,106.63 | 0.59% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$559,800.00 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$1,978,093.69 | 1.29% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$215,175.00 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$708,243.47 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$175,200.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$309,852.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$338,116.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$348,359.40 | 0.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE MORTGAGE | 1 | \$395,505.39 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$327,298.45 | 0.21% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PLAZA HOME MORTGAGE | 2 | \$426,999.00 | 0.28% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,910.00 | 0.11% | 0 | \$0.00 |
| | POLONIA BANK | 1 | \$327,548.11 | 0.21% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$361,000.00 | 0.23% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 2 | \$332,508.83 | 0.22% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$357,600.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$168,814.81 | 0.11% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$284,108.03 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$185,873.82 | 0.12% | 0 | \$0.00 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 1 | \$269,428.29 | 0.18% | 0 | \$0.00 |
| | REDSTONE | 1 | \$204,250.00 | 0.13% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$523,354.02 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| | RENEW LENDING, INC, A CALIFORNIA CO | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$311,557.00 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$549,952.25 | 0.36% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,663.25 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$566,351.95 | 0.37% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$226,680.16 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,361,964.62 | 0.89% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$671,066.18 | 0.44% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$290,780.44 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$2,086,498.65 | 1.36% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$368,480.08 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$163,649.22 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,275.00 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$721,800.00 | 0.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,248,137.81 | 1.46% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$671,250.00 | 0.44% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$317,801.58 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$439,750.00 | 0.29% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$181,050.10 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,425.49 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$528,586.86 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 20 | \$7,199,056.75 | 4.68% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$191,688.26 | 0.12% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$189,649.19 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$422,740.03 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$192,740.03 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$816,361.19 | 0.53% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,117,020.00 | 0.73% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$575,500.00 | 0.37% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$368,017.34 | 0.24% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$393,718.94 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$474,057.91 | 0.31% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$367,902.00 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$284,000.00 | 0.18% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$269,300.00 | 0.18% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$251,644.93 | 0.16% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,726.24 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$180,465.61 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$288,298.21 | 0.19% | 0 | \$0.00 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$570,305.26 | 0.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,816,679.40 | 6.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$193,053.65 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,956.16 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,226.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$900,849.55 | 0.59% | 0 | \$0.00 |

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| | UNIVEST BANK AND TRUST CO | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,456.55 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$547,837.12 | 0.36% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$276,000.00 | 0.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,798.11 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,986.18 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$342,500.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$219,392.72 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$240,300.94 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$739,044.86 | 0.44% | 0 | \$0.00 |
| Total | | 561 | \$153,737,812.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDTV3 | BEST CAPITAL FUNDING | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$492,139.30 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 48 | \$13,785,270.33 | 6.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,325,409.93 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,086,001.33 | 1.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$627,586.68 | 0.29% | 0 | \$0.00 |
| | CASHCALL INC | 8 | \$2,637,998.51 | 1.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 44 | \$9,972,953.39 | 4.69% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$359,100.00 | 0.17% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORP | 1 | \$411,905.66 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$739,263.51 | 0.35% | 0 | \$0.00 |
| | FREMONT BANK | 32 | \$10,690,016.77 | 5.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$613,172.93 | 0.29% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 3 | \$1,080,813.88 | 0.51% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,057,815.20 | 0.5% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 36 | \$14,293,926.42 | 6.72% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 45 | \$12,801,860.40 | 6.02% | 0 | \$0.00 |
| | | 1 | \$577,720.74 | 0.27% | 0 | \$0.00 |

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| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | | | | | |
| | MORTGAGE NOW INC | 1 | \$324,302.58 | 0.15% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$507,300.12 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$414,463.20 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 126 | \$36,525,500.22 | 17.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 212 | \$63,210,452.91 | 29.71% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 2 | \$559,614.24 | 0.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$270,385.30 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 34 | \$11,099,821.45 | 5.22% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,298,415.19 | 0.61% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 10 | \$2,280,648.91 | 1.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$998,546.35 | 0.47% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 61 | \$17,935,329.59 | 8.43% | 0 | \$0.00 |
| Total | | 710 | \$212,765,360.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDTW1 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$483,674.42 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,215,682.49 | 1.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$463,736.53 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,808,019.09 | 1.74% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$151,369.42 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$189,134.77 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$236,060.21 | 0.23% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$178,694.58 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$415,308.72 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$278,714.98 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$512,813.67 | 0.49% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$341,581.85 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$501,631.24 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORTION A CALIFORNIA CORPORATION | 1 | \$437,063.74 | 0.42% | 0 | \$0.00 |
| | | 4 | \$993,994.48 | 0.96% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE CORP. | | | | | |
| | AMERIS BANK | 2 | \$589,565.23 | 0.57% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$560,779.21 | 0.54% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$212,473.12 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$196,798.57 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,158,403.90 | 1.12% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$182,185.03 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$189,229.41 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,269.97 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$568,747.82 | 0.55% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$617,982.74 | 0.6% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$785,787.91 | 0.76% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$1,459,036.06 | 1.41% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$179,710.23 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,557,811.41 | 1.5% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 2 | \$612,815.48 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$231,059.05 | 0.22% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$219,066.86 | 0.21% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 4 | \$1,232,101.83 | 1.19% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$409,018.41 | 0.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$800,556.25 | 0.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$366,905.84 | 0.35% | 0 | \$0.00 |
| | CHOICE BANK A WI CHARTERED BANK | 1 | \$397,733.94 | 0.38% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$302,767.02 | 0.29% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$177,354.60 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORAT | 1 | \$216,984.12 | 0.21% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$260,190.42 | 0.25% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$245,709.38 | 0.24% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$292,768.95 | 0.28% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,256,431.46 | 1.21% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$347,385.32 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$578,135.58 | 0.56% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP .A CORPORATION | 1 | \$446,716.79 | 0.43% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$607,581.11 | 0.59% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$200,308.89 | 0.19% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 14 | \$3,483,858.81 | 3.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$201,678.71 | 0.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMIT | 1 | \$373,290.94 | 0.36% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$378,458.81 | 0.37% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$176,976.96 | 0.17% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION. | 1 | \$343,169.18 | 0.33% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$268,232.66 | 0.26% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$195,125.38 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$413,802.45 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$191,220.30 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$216,597.84 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$179,109.68 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,446,510.77 | 1.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,027,857.85 | 0.99% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$430,283.87 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$414,149.28 | 0.4% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$668,401.28 | 0.64% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$596,050.31 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$309,374.12 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$312,971.50 | 0.3% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$392,811.50 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$212,843.37 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$394,304.27 | 0.38% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$541,309.52 | 0.52% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$219,107.71 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$295,785.89 | 0.29% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$263,564.32 | 0.25% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$203,730.34 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$948,817.23 | 0.92% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 3 | \$799,976.42 | 0.77% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HERITAGE FINANCIAL CORPORATION | 1 | \$362,276.62 | 0.35% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 4 | \$905,391.13 | 0.87% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$300,846.93 | 0.29% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$275,876.55 | 0.27% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$486,825.23 | 0.47% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$199,188.80 | 0.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,322,452.85 | 1.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$323,681.86 | 0.31% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$313,589.86 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$176,842.54 | 0.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$220,797.30 | 0.21% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$198,192.88 | 0.19% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$270,364.17 | 0.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$914,701.70 | 0.88% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$207,156.40 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,811.08 | 0.15% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$227,340.45 | 0.22% | 0 | \$0.00 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$263,564.32 | 0.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$209,109.30 | 0.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$780,065.42 | 0.75% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$335,733.21 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$312,336.50 | 0.3% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$209,596.44 | 0.2% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$179,751.32 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$600,139.03 | 0.58% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$414,740.85 | 0.4% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$185,986.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$298,300.47 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$282,911.91 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$448,215.59 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$205,155.48 | 0.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$633,273.83 | 0.61% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$497,931.98 | 0.48% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 7 | \$1,235,748.34 | 1.19% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$353,560.20 | 0.34% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$216,843.82 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$207,034.94 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$227,095.89 | 0.22% | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$180,265.48 | 0.17% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$188,233.45 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$1,046,411.36 | 1.01% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$422,251.16 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$275,200.37 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$232,340.10 | 0.22% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$373,444.58 | 0.36% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 4 | \$1,006,918.90 | 0.97% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$311,901.03 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$339,193.92 | 0.33% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$180,317.81 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$449,554.41 | 0.43% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$182,440.12 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$414,771.39 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$232,153.60 | 0.22% | 0 | \$0.00 |
| | POINT BANK | 1 | \$213,835.18 | 0.21% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$361,779.34 | 0.35% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$250,728.95 | 0.24% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$270,896.81 | 0.26% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$371,326.66 | 0.36% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$488,911.00 | 0.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | \$202,671.02 | 0.2% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$174,290.23 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$1,783,897.68 | 1.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$547,766.26 | 0.53% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$323,681.86 | 0.31% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$250,977.93 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$415,308.72 | 0.4% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$497,714.65 | 0.48% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$964,199.65 | 0.93% | 0 | \$0.00 |
| | | 1 | \$219,107.71 | 0.21% | 0 | \$0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,550,294.52 | 1.5% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$431,484.74 | 0.42% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$253,288.89 | 0.24% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$242,827.31 | 0.23% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$261,386.58 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$182,572.31 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$4,483,488.52 | 4.32% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$210,909.45 | 0.2% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$174,282.42 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$623,019.65 | 0.6% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$518,880.32 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$258,943.35 | 0.25% | 0 | \$0.00 |
| | SUMMITFUNDING INC. | 1 | \$437,010.19 | 0.42% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$307,403.15 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$184,151.90 | 0.18% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3 | \$1,022,058.70 | 0.99% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 13 | \$4,004,225.79 | 3.86% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | \$312,434.65 | 0.3% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$378,458.81 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$437,964.58 | 0.42% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$293,803.54 | 0.28% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$364,927.61 | 0.35% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$363,789.26 | 0.35% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$193,474.93 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY | 1 | \$420,759.31 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,250.35 | 0.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$210,621.30 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$293,278.46 | 0.28% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$200,941.69 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$559,307.36 | 0.54% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,164,048.88 | 2.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$428,737.17 | 0.41% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$210,650.16 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$455,146.46 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,173,027.53 | 1.13% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$773,073.07 | 0.75% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$177,353.91 | 0.17% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$398,330.24 | 0.38% | 0 | \$0.00 |
| | VECTRA BANK COLORADO NA A CORPORATION | 1 | \$254,581.68 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$215,123.93 | 0.21% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$250,841.52 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$270,526.39 | 0.26% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,317.95 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,344,132.85 | 1.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$954,924.13 | 0.92% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$677,960.18 | 0.65% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$293,601.34 | 0.28% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$521,194.27 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,448,943.01 | 2.36% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$188,756.33 | 0.18% | 0 | \$0.00 |
| | WSFS, FSB DBA ARRAY FINANCIAL | 1 | \$414,441.57 | 0.4% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$278,864.37 | 0.33% | 0 | \$0.00 |
| Total | | 370 | \$103,670,962.47 | 100% | 0 | \$0.00 |
| 3138WDTX9 | ACADEMY MORTGAGE CORPORATION | 23 | \$6,423,545.43 | 2.57% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$215,246.99 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$205,329.26 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$360,556.12 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$208,730.97 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$381,862.48 | 0.15% | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$207,800.02 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$229,137.86 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$288,720.64 | 0.12% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$189,749.80 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$611,223.46 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$189,760.95 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIQAL NETWORK INC. A CALIFRONIA CORPORATION. | 1 | \$260,656.30 | 0.1% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$236,792.54 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$460,384.97 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,326,687.20 | 0.93% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$235,344.56 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$769,823.97 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$462,697.61 | 0.18% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$394,441.61 | 0.16% | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 6 | \$1,666,657.23 | 0.67% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$369,315.24 | 0.15% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$357,200.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$234,057.31 | 0.09% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$227,493.15 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$483,409.22 | 0.19% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$379,954.99 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$737,370.12 | 0.29% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,876,728.65 | 1.55% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$431,456.68 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 7 | \$1,685,494.09 | 0.67% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$411,657.19 | 0.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$237,214.63 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$367,004.97 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$305,587.81 | 0.12% | 0 | \$0.00 |

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| | BAY EQUITY LLC | 11 | \$4,051,085.46 | 1.62% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING | 1 | \$284,247.99 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$689,591.57 | 0.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$212,238.65 | 0.08% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$212,725.82 | 0.09% | 0 | \$0.00 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,351.64 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,068,477.56 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,369.85 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$813,214.13 | 0.33% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$197,750.89 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$942,184.14 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$294,129.48 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,082,162.08 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,140,644.22 | 1.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$425,475.35 | 0.17% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$181,929.52 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$282,600.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$813,946.68 | 0.33% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$189,749.80 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 12 | \$3,576,401.09 | 1.43% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$481,439.96 | 0.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 5 | \$1,766,085.62 | 0.71% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$322,574.66 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$349,055.36 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$241,702.45 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$256,177.28 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$439,432.91 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$889,035.87 | 0.36% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$289,368.44 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$213,634.80 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$421,076.58 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$251,660.55 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$587,234.29 | 0.23% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$229,690.18 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$284,589.82 | 0.11% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$207,220.49 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$967,442.72 | 0.39% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$384,243.34 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$394,717.60 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$870,565.69 | 0.35% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$689,645.95 | 0.28% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$258,543.71 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$212,828.39 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$190,254.78 | 0.08% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$189,746.41 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING A TEXAS CORPORATION. | 1 | \$244,684.63 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$339,302.60 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$466,182.58 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$350,613.77 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$183,514.49 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$648,125.79 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,172,155.18 | 0.47% | 0 | \$0.00 |
| | EXCEPTIONAL FINANCIAL SOLUTIONS INC, DBA EXCEPTIONAL MORTGAGE SOLUTIONS | 1 | \$191,747.16 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,576,662.56 | 1.43% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$554,777.71 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,469,023.28 | 0.59% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$189,755.42 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$1,449,613.59 | 0.58% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$584,963.60 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,309,295.31 | 0.52% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, | 1 | \$215,840.40 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST COMMUNITY BANK (15551) | 1 | \$307,585.12 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$738,373.57 | 0.3% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$178,375.30 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$1,391,690.70 | 0.56% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$372,058.00 | 0.15% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$297,916.02 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$867,270.93 | 0.35% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$207,738.30 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$519,501.79 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$249,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$440,847.17 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,228,954.91 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$246,689.24 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$249,678.19 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$302,492.95 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$371,498.91 | 0.15% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$800,964.36 | 0.32% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$336,796.32 | 0.13% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$329,607.99 | 0.13% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$896,401.05 | 0.36% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$557,700.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$189,498.65 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,039,676.41 | 0.82% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$435,399.31 | 0.17% | 0 | \$0.00 |
| | GEO CORP INC, | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$435,943.22 | 0.17% | 0 | \$0.00 |
| | GMFS, LLC | 5 | \$1,282,250.39 | 0.51% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$462,900.97 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$363,850.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$363,017.58 | 0.15% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$234,717.64 | 0.09% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$272,664.32 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$199,536.89 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,052,867.24 | 0.82% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$878,439.61 | 0.35% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$274,130.24 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$346,363.68 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$282,751.90 | 0.11% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$233,880.37 | 0.09% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$181,501.32 | 0.07% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$251,606.54 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$329,719.08 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,586,896.29 | 2.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,408,744.82 | 0.56% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$269,236.85 | 0.11% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$491,322.15 | 0.2% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$455,123.27 | 0.18% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$213,484.18 | 0.09% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$481,406.68 | 0.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$753,100.00 | 0.3% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$287,026.84 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$319,064.29 | 0.13% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$280,350.74 | 0.11% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$463,392.38 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LADERA LENDING INC | 1 | \$292,226.87 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$223,705.02 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$573,261.13 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$179,739.05 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$547,786.12 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,284,018.77 | 0.51% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$247,680.76 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$183,699.01 | 0.07% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$196,740.58 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,630,366.34 | 0.65% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$174,779.82 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$318,868.55 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$315,583.87 | 0.13% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$185,776.51 | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$239,394.90 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$960,534.45 | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$192,263.30 | 0.08% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$201,734.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$800,454.09 | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$569,200.00 | 0.23% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$279,631.28 | 0.11% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$208,685.25 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$725,250.86 | 0.29% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$218,218.75 | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 3 | \$887,246.76 | 0.35% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$217,987.76 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$268,850.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$465,528.86 | 0.19% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$532,653.64 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$241,233.02 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 18 | \$4,916,744.02 | 1.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$3,623,055.87 | 1.45% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$211,077.95 | 0.08% | 0 | \$0.00 |

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| | MUFG UNION BANK, N.A. | 6 | \$2,300,052.78 | 0.92% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$179,324.49 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$205,734.83 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 11 | \$3,448,446.36 | 1.38% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$272,798.29 | 0.11% | 0 | \$0.00 |
| | NCB, FSB | 4 | \$996,019.63 | 0.4% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$367,515.40 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$585,389.16 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 3 | \$699,990.30 | 0.28% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING | 1 | \$234,934.00 | 0.09% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$174,774.74 | 0.07% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$312,500.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$336,984.38 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$835,918.48 | 0.33% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$596,870.43 | 0.24% | 0 | \$0.00 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LE | 1 | \$183,458.10 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,634,321.60 | 1.05% | 0 | \$0.00 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$311,589.14 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$526,170.08 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$390,073.85 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$266,800.13 | 0.11% | 0 | \$0.00 |
| | ONARCH BANK | 1 | \$287,530.86 | 0.11% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$265,891.35 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$259,158.28 | 0.1% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$365,279.19 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$414,889.05 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,770,267.64 | 0.71% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,040,121.53 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$228,880.59 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$317,696.97 | 0.13% | 0 | \$0.00 |
| | | 1 | \$239,691.07 | 0.1% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$604,945.96 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,391,953.20 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$413,502.56 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,027,498.56 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$317,474.32 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$1,800,557.48 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$235,189.89 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$363,601.81 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$528,880.59 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$838,961.84 | 0.34% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$452,486.15 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$625,225.48 | 0.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$396,465.23 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$368,514.08 | 0.15% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION. | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$204,155.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$435,924.14 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$344,469.55 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,731,656.17 | 0.69% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$523,307.54 | 0.21% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC | 1 | \$246,348.26 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$215,366.02 | 0.09% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$192,700.00 | 0.08% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$246,867.01 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$254,721.70 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$729,658.99 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$898,987.88 | 0.36% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$399,461.19 | 0.16% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$678,572.69 | 0.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$223,298.81 | 0.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$331,620.65 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,256,410.48 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$215,609.18 | 0.09% | 0 | \$0.00 |
| | | 1 | \$177,875.92 | 0.07% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | RUEDY & STITES ADVERTISING COMPANY | | | | | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$309,963.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,103,335.90 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$630,750.00 | 0.25% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$237,187.24 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,292,030.87 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,969.74 | 0.11% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC., A RHODE ISL | 1 | \$237,201.19 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$482,410.27 | 0.19% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$616,686.84 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 6 | \$1,894,021.95 | 0.76% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$288,652.75 | 0.12% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$197,676.64 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,765,869.62 | 2.3% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$226,471.19 | 0.09% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$205,758.15 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,477,110.04 | 0.59% | 0 | \$0.00 |
| | SKYSTAR MORTGAGE LLC | 1 | \$235,296.72 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$194,012.00 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$209,330.19 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$198,138.74 | 0.08% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$409,460.09 | 0.16% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$184,022.80 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$414,932.37 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 55 | \$14,972,973.76 | 5.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 2 | \$520,367.26 | 0.21% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$219,361.41 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$686,856.69 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$693,761.21 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,203,410.04 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$498,237.99 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 9 | \$2,146,540.95 | 0.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$185,355.59 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SUMMT FUNDING INC.. | 1 | \$198,138.74 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$755,674.91 | 0.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$814,587.93 | 0.33% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$274,154.64 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$199,711.67 | 0.08% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$412,341.78 | 0.16% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$435,039.28 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$175,296.67 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$276,123.11 | 0.11% | 0 | \$0.00 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$182,759.01 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$674,362.40 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,152,417.23 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$837,913.27 | 0.33% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$416,235.09 | 0.17% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$335,477.64 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,503,558.61 | 2.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,227,497.69 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$5,123,735.82 | 2.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$383,527.84 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$321,625.91 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$179,334.27 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$264,842.78 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$359,515.07 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$885,000.00 | 0.35% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$280,491.02 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC | 6 | \$2,265,515.44 | 0.91% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$272,490.70 | 0.11% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 8 | \$2,755,034.70 | 1.1% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$182,250.00 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$245,675.13 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$430,706.10 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$273,818.95 | 0.11% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$176,717.98 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,460,279.40 | 0.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$756,708.34 | 0.3% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$209,578.66 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$205,734.83 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$289,328.62 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,487.26 | 0.16% | 0 | \$0.00 |
| Total | | 877 | \$250,178,320.68 | 100% | 0 | \$0.00 |
| 3138WDTY7 | 360 MORTGAGE GROUP, LLC | 1 | \$207,981.93 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,572,890.62 | 2.63% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$202,320.10 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$337,155.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$196,600.00 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$308,352.56 | 0.12% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$244,677.37 | 0.1% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$270,842.87 | 0.11% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$678,987.26 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$270,401.49 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,114.76 | 0.07% | 0 | \$0.00 |
| | AMERICAB FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$310,733.56 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$203,449.42 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$221,707.66 | 0.09% | 0 | \$0.00 |
| | | 1 | \$400,939.27 | 0.16% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$192,318.95 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$413,364.94 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$384,482.08 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,138,460.89 | 0.86% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$603,222.52 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$183,250.00 | 0.07% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 2 | \$778,535.66 | 0.31% | 0 | \$0.00 |
| | AMERIHOMER PLATINUM | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$1,021,874.88 | 0.41% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$215,222.60 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$890,316.31 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$263,053.14 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$604,631.24 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$221,539.46 | 0.09% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$249,670.78 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$872,452.90 | 0.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$241,610.78 | 0.1% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 2 | \$478,617.42 | 0.19% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,980,867.76 | 0.79% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$226,503.24 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,298,003.21 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$254,057.32 | 0.1% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$944,133.12 | 0.38% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$477,888.26 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,916,523.47 | 1.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$211,714.44 | 0.08% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. | 2 | \$491,807.72 | 0.2% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$189,542.47 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$543,044.99 | 0.22% | 0 | \$0.00 |
| | | 2 | \$654,834.06 | 0.26% | 0 | \$0.00 |

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| | BREMER BANK NATIONAL ASSOCIATION | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$313,096.45 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$624,694.84 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,210,500.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$992,000.00 | 0.4% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$343,547.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$797,363.49 | 0.32% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$225,897.84 | 0.09% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$239,683.95 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$969,487.23 | 0.39% | 0 | \$0.00 |
| | CAROLINA PREMIER BANK | 1 | \$145,543.62 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$710,476.30 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$995,266.95 | 0.4% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$271,633.61 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 16 | \$3,963,776.05 | 1.59% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$273,597.30 | 0.11% | 0 | \$0.00 |
| | CITY WIDE HOME LOANS | 1 | \$351,425.99 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$218,250.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$631,750.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$864,840.56 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$4,708,178.74 | 1.88% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$187,923.27 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 6 | \$1,699,914.08 | 0.68% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$581,528.54 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$399,485.11 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$356,601.78 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,070,833.01 | 0.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$479,338.68 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$327,946.89 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$288,436.65 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$260,051.82 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$3,495,064.12 | 1.4% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$339,542.01 | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$244,900.00 | 0.1% | 0 | \$0.00 |
| ECOM MORTGAGE, INC, A CALIFORNIA CO | 1 | \$292,897.65 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$237,194.27 | 0.09% | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$470,305.20 | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,373.71 | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$615,439.13 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$832,926.46 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$189,509.90 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$190,698.54 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$194,754.66 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$830,236.78 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,846,962.99 | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$340,670.85 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$358,625.00 | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$352,750.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$287,612.06 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FC LENDING, LTD. | 1 | \$251,428.00 | 0.1% | 0 | \$0.00 |
| | FGMC CORRESPONDENT | 1 | \$238,086.06 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$805,545.90 | 0.32% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$174,779.83 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$372,872.15 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 2 | \$393,784.61 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,189,239.70 | 0.48% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$179,535.71 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$847,089.51 | 0.34% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$706,505.35 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$733,348.39 | 0.29% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,588,877.88 | 0.64% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$300,702.45 | 0.12% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$265,620.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$393,449.27 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$700,480.36 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$177,371.39 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE | 2 | \$828,407.30 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 2 | \$668,868.04 | 0.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$249,563.38 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 7 | \$1,586,966.31 | 0.63% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$222,800.00 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$490,436.07 | 0.2% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$269,452.70 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$331,053.46 | 0.13% | 0 | \$0.00 |
| | FIRSTBANKPR DBA FIRSTBANK FLORIDA | 1 | \$378,997.32 | 0.15% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$227,726.05 | 0.09% | 0 | \$0.00 |
| | | 1 | \$209,717.13 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FRANKLIN FEDERAL MORTGAGE CENTER A LIMITED LIABILITY CORPORATION | | | | | |
| | FULTON BANK, N.A. | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$916,771.57 | 0.37% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$178,380.39 | 0.07% | 0 | \$0.00 |
| | GEO CORP INC, | 3 | \$692,718.23 | 0.28% | 0 | \$0.00 |
| | GEO-CORP, INC | 3 | \$830,910.33 | 0.33% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$548,612.46 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$545,562.74 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$330,564.12 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$416,449.96 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA | 1 | \$251,668.15 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$305,189.34 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$204,004.58 | 0.08% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$210,727.31 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$593,250.00 | 0.24% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$180,772.28 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$220,850.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$181,261.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,247,373.03 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$260,356.86 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE | 1 | \$174,548.61 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$742,198.89 | 0.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,443,589.67 | 0.58% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$194,748.99 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$237,194.28 | 0.09% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION, A NEVADA | 1 | \$330,683.12 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$7,895,386.41 | 3.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,116,662.83 | 0.45% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$214,810.26 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$566,968.43 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$222,822.80 | 0.09% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$181,192.02 | 0.07% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,368,982.42 | 0.55% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPO | 1 | \$247,773.72 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$205,890.63 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,427,908.15 | 0.57% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$274,500.00 | 0.11% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 3 | \$604,780.25 | 0.24% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$203,220.68 | 0.08% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$415,938.97 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$382,683.82 | 0.15% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$270,834.69 | 0.11% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$366,508.14 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$446,250.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | LEGEND BANK, N.A. | 1 | \$389,885.90 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$284,649.57 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$844,280.19 | 0.34% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$624,694.84 | 0.25% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$452,975.06 | 0.18% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$488,705.60 | 0.2% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$2,019,627.39 | 0.81% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$322,626.89 | 0.13% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$184,450.00 | 0.07% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$294,802.36 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$177,530.36 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$175,576.16 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$325,748.20 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$212,325.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$242,680.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., AN ARIZONA | 1 | \$328,026.69 | 0.13% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL, INC | 1 | \$268,090.73 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$474,696.71 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$270,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$222,465.98 | 0.09% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$305,615.01 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$198,834.96 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$203,358.37 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 11 | \$2,941,874.49 | 1.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL. INC. | 2 | \$832,538.86 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,456,002.46 | 1.78% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$583,195.40 | 0.23% | 0 | \$0.00 |
| | NAT RES - OREGON | 1 | \$364,918.82 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 15 | \$4,672,693.44 | 1.87% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$515,905.55 | 0.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$531,744.85 | 0.21% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$251,433.26 | 0.1% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$199,472.27 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 5 | \$1,183,010.07 | 0.47% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$387,089.59 | 0.15% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$215,728.24 | 0.09% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$221,357.00 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$841,772.29 | 0.34% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$299,604.94 | 0.12% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$213,788.00 | 0.09% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$249,699.62 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$303,608.69 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$380,170.62 | 0.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 11 | \$3,916,537.06 | 1.57% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP. | 1 | \$194,258.99 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$367,825.91 | 0.15% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING C | 1 | \$269,670.20 | 0.11% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC | 1 | \$292,731.15 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$263,287.48 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$309,564.01 | 0.12% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$409,947.05 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$415,673.60 | 0.17% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$299,190.31 | 0.12% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$211,427.84 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$616,804.48 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,436,710.58 | 0.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,185,494.37 | 0.47% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$253,458.12 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$686,698.64 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$867,333.96 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 13 | \$4,568,782.58 | 1.83% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$672,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,504,862.91 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$228,180.90 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$186,454.14 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 2 | \$840,194.38 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$248,200.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$728,853.37 | 0.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$611,800.81 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$280,525.33 | 0.11% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$204,273.65 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$365,418.16 | 0.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$181,561.72 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$323,582.94 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$221,907.40 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$746,157.60 | 0.3% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$270,034.99 | 0.11% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$975,895.25 | 0.39% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$929,235.91 | 0.37% | 0 | \$0.00 |
| | R P FUNDING, INC | 3 | \$654,644.13 | 0.26% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$186,605.68 | 0.07% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$201,727.90 | 0.08% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$249,190.73 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$282,261.19 | 0.11% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,443,004.46 | 0.58% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$204,580.25 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$814,971.22 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$255,339.67 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$409,822.07 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$222,575.02 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$218,936.61 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$444,926.54 | 0.18% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$347,531.24 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY. | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 4 | \$929,671.00 | 0.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$370,548.15 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$283,226.32 | 0.11% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$613,891.49 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$494,900.71 | 0.2% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,964,077.72 | 0.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,455.24 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$491,342.77 | 0.2% | 0 | \$0.00 |
| | SFMC, LP | 3 | \$765,656.31 | 0.31% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 4 | \$1,133,275.00 | 0.45% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CO | 1 | \$623,886.58 | 0.25% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$267,567.18 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,195,154.50 | 1.68% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$387,012.47 | 0.15% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$251,433.26 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$363,492.57 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$421,774.74 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$286,450.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SOUTH STATE BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$367,200.71 | 0.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$232,193.84 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$498,143.15 | 0.2% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,304,773.46 | 0.52% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 43 | \$12,432,297.21 | 4.97% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$224,666.98 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$550,162.77 | 0.22% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$391,018.62 | 0.16% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC. | 1 | \$175,645.22 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUINDING INC. | 1 | \$486,740.24 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,214,626.04 | 0.49% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$680,468.42 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 3 | \$781,875.34 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$718,779.03 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$336,006.88 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$1,219,098.80 | 0.49% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$470,426.38 | 0.19% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$186,678.13 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$603,186.40 | 0.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$332,069.82 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$292,493.59 | 0.12% | 0 | \$0.00 |
| | THE MOTAGE SOURCE, INC. | 1 | \$186,011.00 | 0.07% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$308,005.70 | 0.12% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$275,652.75 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$270,069.13 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$243,671.32 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$179,939.67 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$425,891.55 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$408,093.75 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,376,604.94 | 0.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$624,804.41 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$230,915.72 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$255,369.18 | 0.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNIDNG, CORP | 1 | \$235,110.55 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,507,186.40 | 3.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$644,567.03 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,080,633.29 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$291,121.27 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$249,670.79 | 0.1% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$255,865.60 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,138.86 | 0.08% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$297,530.56 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,163,330.86 | 0.47% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,268.36 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$189,375.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$1,260,989.04 | 0.5% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,032,928.95 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$693,146.84 | 0.28% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$193,889.91 | 0.08% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL | 1 | \$415,500.15 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$198,300.20 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$488,350.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$238,125.03 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,043,425.27 | 0.42% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$199,304.45 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$425,524.16 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$282,261.20 | 0.11% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,284,000.00 | 0.42% | 0 | \$0.00 |
| Total | | 884 | \$250,038,944.70 | 100% | 0 | \$0.00 |
| 3138WDTZ4 | ACADEMY MORTGAGE CORPORATION | 2 | \$727,980.24 | 3.67% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$247,174.08 | 1.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$416,450.87 | 2.1% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$250,000.00 | 1.26% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$274,637.87 | 1.38% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,890,931.82 | 9.53% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$233,500.00 | 1.18% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$216,200.00 | 1.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$265,600.00 | 1.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$368,535.74 | 1.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$415,899.68 | 2.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$211,720.83 | 1.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$373,026.09 | 1.88% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$876,739.69 | 4.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$280,500.00 | 1.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$399,036.75 | 2.01% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$295,618.98 | 1.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$213,468.52 | 1.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$259,657.62 | 1.31% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$565,715.66 | 2.85% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$276,251.74 | 1.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$708,150.87 | 3.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$416,450.87 | 2.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$389,186.83 | 1.96% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$211,720.83 | 1.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$250,698.41 | 1.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$309,618.83 | 1.56% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$501,327.72 | 2.53% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$215,715.56 | 1.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$203,000.00 | 1.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$942,794.47 | 4.75% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$424,758.09 | 2.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$310,091.11 | 1.56% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$373,000.00 | 1.88% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$414,453.51 | 2.09% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$253,223.62 | 1.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,062,115.19 | 5.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$206,653.12 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$413,084.03 | 2.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,466.67 | 2.04% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$437,000.00 | 2.2% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$335,555.51 | 1.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,392,998.95 | 7.02% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$300,855.00 | 1.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$311,589.14 | 1.53% | 0 | \$0.00 |
| Total | | 66 | \$19,847,154.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDU25 | 121 FINANCIAL CREDIT UNION | 1 | \$77,930.53 | 0.16% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$38,539.50 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$246,909.42 | 0.5% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$78,679.95 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | ALIVE CREDIT UNION | 1 | \$77,352.03 | 0.16% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$108,064.78 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,088.91 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$327,234.15 | 0.67% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$56,773.07 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$70,432.39 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$344,346.81 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 19 | \$1,253,281.48 | 2.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$47,798.91 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$29,798.94 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$55,767.76 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$134,302.96 | 0.27% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$358,240.71 | 0.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$560,669.12 | 1.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$50,001.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$66,884.28 | 0.14% | 0 | \$0.00 |
| | ANCA FEDERAL CREDIT UNION | 1 | \$74,688.60 | 0.15% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$79,674.92 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$141,015.17 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$39,834.11 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$155,558.83 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$296,191.37 | 0.61% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$182,576.50 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$216,957.46 | 0.44% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$93,512.23 | 0.19% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$127,678.85 | 0.26% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$195,880.47 | 0.4% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$69,762.99 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$137,443.80 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$137,086.27 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$63,473.69 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND - | 1 | \$46,033.67 | 0.09% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$49,795.92 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$67,720.84 | 0.14% | 0 | \$0.00 |
| | BANK SNB | 1 | \$42,224.16 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$149,086.61 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$277,166.92 | 0.57% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$72,697.26 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$79,476.58 | 0.16% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$71,701.40 | 0.15% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$161,934.29 | 0.33% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$115,526.13 | 0.24% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$136,191.16 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$211,155.12 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$80,464.90 | 0.16% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$50,488.61 | 0.1% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$80,948.26 | 0.17% | 0 | \$0.00 |
| | CAPROCK FEDERAL CREDIT UNION | 1 | \$74,921.96 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$154,273.27 | 0.32% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$74,695.23 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$49,588.82 | 0.1% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$60,757.15 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$50,752.97 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$112,540.81 | 0.23% | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | 1 | \$67,023.72 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$32,431.09 | 0.07% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$142,400.00 | 0.29% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$125,368.32 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | CF BANK | 1 | \$71,707.42 | 0.15% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$160,332.30 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$238,365.12 | 0.49% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$25,095.49 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$35,856.68 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF ALBION | 1 | \$31,070.61 | 0.06% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$68,218.79 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$54,155.52 | 0.11% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$71,676.71 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$63,600.00 | 0.13% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$29,875.58 | 0.06% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$78,678.98 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$57,896.15 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 7 | \$438,902.97 | 0.9% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$59,962.79 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 2 | \$110,798.26 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$43,319.60 | 0.09% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE INC., A COR | 1 | \$74,776.38 | 0.15% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$22,886.60 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$77,683.55 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$70,710.00 | 0.14% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 4 | \$284,497.70 | 0.58% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$24,361.76 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$65,853.96 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$78,200.00 | 0.16% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$176,003.10 | 0.36% | 0 | \$0.00 |

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| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$71,704.42 | 0.15% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$45,900.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$197,597.96 | 0.4% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$132,189.24 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$79,671.58 | 0.16% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | DSB | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO. | 1 | \$26,500.00 | 0.05% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$54,774.21 | 0.11% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$62,485.58 | 0.13% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$154,569.44 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$74,688.96 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$49,794.74 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$98,923.33 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$47,804.95 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$358,075.30 | 0.73% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$79,173.64 | 0.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$61,493.91 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$223,660.91 | 0.46% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$40,750.00 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$144,688.96 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$79,463.83 | 0.16% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$136,888.11 | 0.28% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$32,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$120,758.67 | 0.25% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$106,800.00 | 0.22% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$131,455.05 | 0.27% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | FIRST COMMAND BANK | 1 | \$53,029.16 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$59,601.79 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$159,180.66 | 0.33% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$122,814.66 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$100,775.40 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,874.87 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$15,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST FIDELITY | 1 | \$84,405.61 | 0.17% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$39,725.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$117,603.81 | 0.24% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 2 | \$109,554.95 | 0.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$368,485.81 | 0.75% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$68,849.33 | 0.14% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$80,978.35 | 0.17% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$74,103.80 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$107,810.12 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$68,960.21 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$54,621.54 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$82,854.95 | 0.17% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$121,044.71 | 0.25% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$337,768.36 | 0.69% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$67,729.28 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$142,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$97,597.10 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$32,200.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$43,666.69 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$50,608.04 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 12 | \$717,784.24 | 1.47% | 0 | \$0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$69,509.69 | 0.14% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$179,287.64 | 0.37% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$77,686.28 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$55,767.76 | 0.11% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$79,173.64 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$79,257.70 | 0.16% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$58,475.89 | 0.12% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$75,691.17 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$147,897.24 | 0.3% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION | 1 | \$61,886.83 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$139,674.65 | 0.29% | 0 | \$0.00 |
| | GCS CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$70,415.63 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$139,092.71 | 0.28% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$123,308.98 | 0.25% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$51,786.53 | 0.11% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$106,016.90 | 0.22% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$48,103.44 | 0.1% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$82,982.93 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$49,468.98 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$119,708.30 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 26 | \$1,574,639.04 | 3.22% | 0 | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$141,883.79 | 0.29% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$108,779.73 | 0.22% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 2 | \$122,373.60 | 0.25% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$63,472.68 | 0.13% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$72,600.94 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$663,989.61 | 1.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$272,265.47 | 0.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |

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| | HORIZON BANK, N.A. | 1 | \$71,000.00 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$40,780.17 | 0.08% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$44,315.83 | 0.09% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$575,135.37 | 1.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$87,961.27 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$29,878.09 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$178,038.38 | 0.36% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$63,737.27 | 0.13% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$58,757.79 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$144,176.93 | 0.29% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$52,250.00 | 0.11% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$37,146.88 | 0.08% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$71,959.10 | 0.15% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$62,723.32 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$43,824.83 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$49,836.66 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$443,459.56 | 0.91% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,750.00 | 0.12% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.27% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$202,462.90 | 0.41% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$139,404.60 | 0.28% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$65,729.06 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$73,696.21 | 0.15% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$42,574.50 | 0.09% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$77,400.00 | 0.16% | 0 | \$0.00 |
| | M&T BANK | 1 | \$55,073.47 | 0.11% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$72,697.26 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | MED5 FEDERAL CREDIT UNION | 1 | \$82,954.53 | 0.17% | 0 | \$0.00 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$116,555.46 | 0.24% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$50,150.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$78,238.55 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$136,400.00 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$75,650.00 | 0.15% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$195,888.85 | 0.4% | 0 | \$0.00 |

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| | MIDFLORIDA CREDIT UNION | 1 | \$76,182.73 | 0.16% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$81,761.74 | 0.17% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$38,248.69 | 0.08% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$33,268.16 | 0.07% | 0 | \$0.00 |
| | MINERS BANK - | 1 | \$40,237.51 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$128,550.00 | 0.26% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$77,284.67 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$79,668.22 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$128,173.75 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$274,486.79 | 0.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$92,198.09 | 0.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 12 | \$676,688.13 | 1.38% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 9 | \$430,957.59 | 0.88% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$31,747.36 | 0.06% | 0 | \$0.00 |
| | NAT RES - NEVADA | 2 | \$128,962.10 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$78,343.71 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$78,436.49 | 0.16% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$69,849.11 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$49,798.89 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$382,097.50 | 0.78% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$139,898.19 | 0.29% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$117,030.04 | 0.24% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$49,576.91 | 0.1% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$92,546.78 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$76,195.45 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$43,400.30 | 0.09% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,741.23 | 0.13% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$99,450.00 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$66,827.34 | 0.14% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$51,526.51 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$71,710.40 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$115,225.00 | 0.24% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$54,624.01 | 0.11% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |

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| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$150,762.36 | 0.31% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$97,788.67 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$37,724.21 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$56,549.98 | 0.12% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$54,774.21 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$81,019.43 | 0.17% | 0 | \$0.00 |
| | PAN-AMERICAN MORTGAGE CORPORATION | 1 | \$81,439.30 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$436,762.71 | 0.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$121,302.90 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$161,839.78 | 0.33% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$71,769.11 | 0.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$72,350.00 | 0.15% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$84,643.63 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$49,798.90 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$676,281.99 | 1.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$99,591.98 | 0.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$77,665.48 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$82,861.91 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$78,859.38 | 0.16% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$56,016.72 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 6 | \$385,700.86 | 0.79% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$63,197.40 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$141,170.74 | 0.29% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$139,750.00 | 0.29% | 0 | \$0.00 |
| | R P FUNDING, INC | 6 | \$433,180.27 | 0.89% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$78,728.51 | 0.16% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$102,779.51 | 0.21% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$49,796.83 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$36,657.12 | 0.07% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$109,654.36 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$274,271.62 | 0.56% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$56,763.61 | 0.12% | 0 | \$0.00 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$145,904.70 | 0.3% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$59,463.68 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$54,771.88 | 0.11% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$74,688.92 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 31 | \$1,901,640.06 | 3.89% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$45,504.52 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$74,980.48 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$142,651.74 | 0.29% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$60,498.35 | 0.12% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$83,651.63 | 0.17% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$79,671.58 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$49,792.64 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$120,036.98 | 0.25% | 0 | \$0.00 |
| | SCBT | 2 | \$139,593.33 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$66,229.78 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK OF PR | 2 | \$143,215.67 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$151,668.55 | 0.31% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$79,668.22 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$339,592.26 | 0.69% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$84,412.60 | 0.17% | 0 | \$0.00 |
| | SERVICE CREDIT UNION | 1 | \$50,778.94 | 0.1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$120,549.87 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$229,119.80 | 0.47% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING, INC. | 1 | \$59,416.77 | 0.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$79,671.58 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$63,493.59 | 0.13% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$38,240.75 | 0.08% | 0 | \$0.00 |
| | SPIRE CU | 1 | \$63,969.57 | 0.13% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$73,125.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 13 | \$912,830.77 | 1.87% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$72,124.32 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$122,904.70 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$225,373.37 | 0.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$121,502.58 | 0.25% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$44,819.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | TALMER BANK AND TRUST | 5 | \$308,731.97 | 0.63% | 0 | \$0.00 |
| | TENN LOAN, INC. | 3 | \$151,064.79 | 0.31% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$73,507.32 | 0.15% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$53,778.32 | 0.11% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$128,734.62 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$70,316.30 | 0.14% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$61,287.58 | 0.13% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$61,596.09 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$53,407.09 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$76,556.18 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$24,081.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$42,227.70 | 0.09% | 0 | \$0.00 |
| | THE PERRYTON NATIONAL BANK | 1 | \$74,483.91 | 0.15% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$44,858.00 | 0.09% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$63,488.29 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$65,548.82 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$82,538.23 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$180,798.87 | 0.37% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$69,418.47 | 0.14% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$147,813.70 | 0.3% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$117,875.74 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$334,320.06 | 0.68% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 2 | \$74,616.09 | 0.15% | 0 | \$0.00 |
| | UNITED EDUCATIONAL CREDIT UNION | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$114,542.17 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$140,020.88 | 0.29% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$35,700.00 | 0.07% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$63,600.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$270,783.14 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$76,481.49 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$59,681.49 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$39,728.35 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$139,917.31 | 0.29% | 0 | \$0.00 |
| | VAN DYKE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$49,658.20 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$44,616.47 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$335,038.29 | 0.68% | 0 | \$0.00 |
| | WCF SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$79,173.63 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$46,400.04 | 0.09% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$67,222.90 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$82,406.81 | 0.17% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$59,098.53 | 0.12% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$43,934.45 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$125,745.48 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$371,224.49 | 0.76% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$155,785.25 | 0.39% | 0 | \$0.00 |
| Total | | 797 | \$48,922,092.53 | 100% | 0 | \$0.00 |
| 3138WDU33 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,245,963.82 | 10.73% | 0 | \$0.00 |
| | AIMBANK | 1 | \$239,024.75 | 2.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$206,289.47 | 1.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$193,441.74 | 1.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$354,553.38 | 3.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$905,405.92 | 7.79% | 0 | \$0.00 |
| | | 1 | \$175,270.09 | 1.51% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | CASHCALL INC | 1 | \$210,291.67 | 1.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$212,800.00 | 1.83% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$273,882.53 | 2.36% | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,292,428.67 | 19.74% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,677.67 | 1.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,531,063.10 | 13.18% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$226,750.99 | 1.95% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$492,920.23 | 4.24% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$354,538.54 | 3.05% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$338,589.94 | 2.91% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,166,094.35 | 18.65% | 0 | \$0.00 |
| Total | | 48 | \$11,615,986.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDU41 | ACADEMY MORTGAGE CORPORATION | 3 | \$195,770.73 | 4.75% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$59,531.12 | 1.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$65,941.82 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$62,210.04 | 1.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$52,585.82 | 1.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,531.01 | 1.81% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$81,896.80 | 1.99% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$46,392.35 | 1.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$57,375.36 | 1.39% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$43,929.78 | 1.07% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 6 | \$352,746.82 | 8.55% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$152,719.63 | 3.7% | 0 | \$0.00 |
| | E FEDERAL CREDIT UNION | 1 | \$65,489.53 | 1.59% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$161,300.00 | 3.91% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$31,365.00 | 0.76% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$54,367.20 | 1.32% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$50,350.00 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$73,000.00 | 1.77% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$23,816.28 | 0.58% | 0 | \$0.00 |
| | GECU | 2 | \$109,864.56 | 2.66% | 0 | \$0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$251,269.82 | 6.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$49,792.13 | 1.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$51,797.20 | 1.26% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$35,577.22 | 0.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$65,599.50 | 1.59% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$51,000.00 | 1.24% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$45,422.16 | 1.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$59,766.00 | 1.45% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$76,201.65 | 1.85% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$75,000.00 | 1.82% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$78,000.00 | 1.89% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$179,295.90 | 4.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$54,287.46 | 1.32% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$70,125.44 | 1.7% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$36,000.00 | 0.87% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$236,217.37 | 5.73% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$59,531.12 | 1.44% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$56,279.65 | 1.36% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 15 | \$581,477.48 | 14.1% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$68,086.18 | 1.65% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$48,111.64 | 1.17% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$28,000.00 | 0.68% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$52,193.63 | 1.25% | 0 | \$0.00 |
| Total | | 80 | \$4,124,215.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDU58 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$145,000.00 | 0.32% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,372.54 | 0.31% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$257,932.27 | 0.57% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$634,015.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$169,235.92 | 0.37% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,405.80 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$221,985.71 | 0.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$167,400.00 | 0.37% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$415,144.34 | 0.91% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$55,200.00 | 0.12% | 0 | \$0.00 |

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| | BANK OF SPRINGFIELD | 3 | \$833,867.97 | 1.83% | 0 | \$0.00 |
| | BANK SNB | 1 | \$241,500.00 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.63% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$842,990.02 | 1.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$525,000.00 | 1.15% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$368,337.02 | 0.81% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$239,600.00 | 0.53% | 0 | \$0.00 |
| | CENTRAL SAVINGS | 1 | \$119,287.50 | 0.26% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$77,800.51 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$487,000.00 | 1.07% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 4 | \$346,912.60 | 0.76% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 11 | \$931,354.31 | 2.04% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$527,025.06 | 1.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$161,900.00 | 0.36% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$153,873.72 | 0.34% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$71,676.39 | 0.16% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$252,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 12 | \$1,154,032.27 | 2.53% | 0 | \$0.00 |
| | FIRST CENTRAL BANK | 1 | \$128,475.72 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$241,200.00 | 0.53% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$814,386.83 | 1.79% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$161,500.00 | 0.35% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$373,200.00 | 0.82% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$24,889.85 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$241,925.10 | 0.53% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$664,000.00 | 1.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$630,834.83 | 1.38% | 0 | \$0.00 |
| | GECU | 2 | \$116,722.53 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,322,709.49 | 2.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$285,710.07 | 0.63% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$325,000.00 | 0.71% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$255,880.83 | 0.56% | 0 | \$0.00 |

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| | LAKE MORTGAGE COMPANY, INC. | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,543,100.00 | 3.38% | 0 | \$0.00 |
| | LATVIAN CREDIT UNION | 1 | \$80,134.57 | 0.18% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$369,000.00 | 0.81% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$248,876.37 | 0.55% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$428,961.02 | 0.94% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$206,350.00 | 0.45% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$408,868.39 | 0.9% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$250,000.00 | 0.55% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$103,200.00 | 0.23% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$229,000.00 | 0.5% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$425,399.25 | 0.93% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$515,000.00 | 1.13% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$420,000.00 | 0.92% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$411,000.00 | 0.9% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$661,000.00 | 1.45% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$428,046.00 | 0.94% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$84,610.31 | 0.19% | 0 | \$0.00 |
| | PARK BANK | 1 | \$155,787.48 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$628,786.84 | 1.38% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 25 | \$4,077,390.47 | 8.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$173,868.06 | 0.38% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,063,000.00 | 2.33% | 0 | \$0.00 |
| | REDSTONE | 4 | \$435,566.22 | 0.96% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$144,354.75 | 0.32% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$397,000.00 | 0.87% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$327,529.64 | 0.72% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 14 | \$1,100,059.41 | 2.41% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$108,196.22 | 0.24% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$140,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$278,753.99 | 0.61% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$523,523.84 | 1.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$413,153.24 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$276,773.31 | 0.61% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$1,874,350.00 | 4.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$528,000.00 | 1.16% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 |

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| | TEACHERS FEDERAL CREDIT UNION | 2 | \$405,332.49 | 0.89% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$198,000.00 | 0.43% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$136,983.51 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,209,568.56 | 9.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$526,000.00 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$569,517.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$548,287.99 | 1.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,522,431.19 | 3.34% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$674,696.54 | 1.43% | 0 | \$0.00 |
| Total | | 243 | \$45,594,540.86 | 100% | 0 | \$0.00 |
| 3138WDU66 | "STARWEST MORTGAGE" | 1 | \$319,585.73 | 0.12% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$525,000.00 | 0.2% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$457,890.38 | 0.18% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$270,801.62 | 0.11% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 |
| | 4TRUST MORTGAGES, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$415,162.77 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,140,175.13 | 0.44% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$329,058.39 | 0.13% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$165,995.00 | 0.06% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$1,222,512.84 | 0.47% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,187,815.79 | 0.46% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$190,415.79 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,146,253.24 | 0.44% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,732,455.74 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$609,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$406,708.55 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$608,200.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$680,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$214,975.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$680,384.88 | 0.26% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$266,850.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,635,195.19 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$320,481.77 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$268,822.28 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$215,804.55 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$562,647.00 | 0.22% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$346,482.05 | 0.13% | 0 | \$0.00 |
| | BANK SNB | 2 | \$513,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$349,200.00 | 0.14% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,800.00 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,105,496.90 | 0.82% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$859,515.33 | 0.33% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$735,179.95 | 0.29% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 5 | \$1,286,499.00 | 0.5% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$852,000.00 | 0.33% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$273,800.47 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$728,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$395,000.00 | 0.15% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$274,203.70 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$211,573.10 | 0.08% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$2,867,416.32 | 1.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$543,124.76 | 0.21% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$685,477.39 | 0.27% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$187,100.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$235,468.41 | 0.09% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$224,965.22 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$505,923.64 | 0.2% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$406,959.66 | 0.16% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 2 | \$669,218.54 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$179,206.95 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$380,732.00 | 0.15% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$771,511.40 | 0.3% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$160,795.55 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$375,618.08 | 0.15% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$543,000.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$876,005.42 | 0.34% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INCN | 1 | \$154,203.65 | 0.06% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |

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| | CRESTMARK MORTGAGE COMPANY LTD. | 1 | \$282,216.10 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$398,237.67 | 0.15% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$442,023.37 | 0.17% | 0 | \$0.00 |
| | DIME BANK | 1 | \$322,000.00 | 0.12% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$217,800.00 | 0.08% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,346,680.89 | 0.91% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$193,144.58 | 0.07% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$1,177,656.13 | 0.46% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$485,425.19 | 0.19% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$353,200.00 | 0.14% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$234,500.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$332,543.11 | 0.13% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$398,255.23 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$180,320.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$415,181.08 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$258,865.90 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 18 | \$4,750,505.00 | 1.84% | 0 | \$0.00 |
| | FARMERS STATE BANK OF CAMP POINT | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$167,864.58 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$609,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$893,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$374,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$425,418.24 | 0.17% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$237,931.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$570,433.82 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$179,214.85 | 0.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 16 | \$4,533,515.05 | 1.76% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,118,431.10 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$334,875.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$284,739.94 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$910,967.09 | 0.35% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$196,618.00 | 0.08% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$393,920.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$294,708.87 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$312,630.36 | 0.12% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$743,008.69 | 0.29% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$261,363.97 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$159,302.10 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$771,171.23 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$3,715,075.26 | 1.44% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$339,996.00 | 0.13% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$156,813.00 | 0.06% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$283,283.92 | 0.11% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$380,987.45 | 0.15% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$192,800.99 | 0.07% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$328,560.55 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$219,483.43 | 0.09% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$368,386.09 | 0.14% | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$322,950.00 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$818,249.75 | 0.32% | 0 | \$0.00 |

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| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | GLO,INC | 1 | \$415,142.50 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 5 | \$1,286,400.00 | 0.5% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$375,900.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$409,207.25 | 0.16% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$224,018.57 | 0.09% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$231,584.74 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$1,299,168.20 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,667,832.05 | 1.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,707,369.71 | 0.66% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$222,141.95 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$152,292.80 | 0.06% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$1,273,600.00 | 0.49% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$267,000.00 | 0.1% | 0 | \$0.00 |
| | I3 LENDING INC | 2 | \$512,100.00 | 0.2% | 0 | \$0.00 |
| | I3 LENDING, INC. | 1 | \$296,202.33 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$183,086.72 | 0.07% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,617,002.17 | 0.63% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$255,190.00 | 0.1% | 0 | \$0.00 |
| | IOWA STATE BANK | 3 | \$603,728.75 | 0.23% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$180,100.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$278,766.37 | 0.11% | 0 | \$0.00 |
| | | 1 | \$156,560.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$551,214.85 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$830,065.49 | 0.32% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,289,586.74 | 0.5% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,218,077.47 | 0.47% | 0 | \$0.00 |
| | LATVIAN CREDIT UNION | 1 | \$192,655.97 | 0.07% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,095,861.68 | 0.43% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$471,000.00 | 0.18% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$223,910.50 | 0.09% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$709,455.06 | 0.28% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$343,636.70 | 0.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,152,705.97 | 0.45% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$176,689.13 | 0.07% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$395,000.00 | 0.15% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$199,127.61 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 4 | \$1,125,217.92 | 0.44% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$450,000.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,074,975.00 | 0.42% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$447,700.00 | 0.17% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 10 | \$3,046,850.00 | 1.18% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$224,018.57 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$771,225.26 | 0.3% | 0 | \$0.00 |

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| | MORTGAGE MASTER, INC | 1 | \$268,822.28 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$341,500.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$1,121,000.00 | 0.43% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$656,802.39 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$384,950.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$777,379.43 | 0.3% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$179,214.85 | 0.07% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 12 | \$3,595,087.61 | 1.39% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$198,235.46 | 0.08% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS BANK | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$950,185.70 | 0.37% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$477,500.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$374,459.48 | 0.15% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$355,665.76 | 0.14% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$615,000.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$304,665.25 | 0.12% | 0 | \$0.00 |
| | NRL FCU | 1 | \$181,180.29 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$330,600.00 | 0.13% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$317,398.00 | 0.12% | 0 | \$0.00 |
| | OAK BANK | 1 | \$210,950.00 | 0.08% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$835,821.00 | 0.32% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$356,823.85 | 0.14% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$430,400.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$2,362,443.51 | 0.92% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$632,789.57 | 0.25% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$825,152.53 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$835,986.73 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 46 | \$11,905,217.76 | 4.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$273,800.47 | 0.11% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$627,200.00 | 0.24% | 0 | \$0.00 |

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| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$147,638.10 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$872,400.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$624,224.70 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 15 | \$4,093,393.47 | 1.59% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$245,922.60 | 0.1% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$404,025.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$1,449,209.46 | 0.56% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$150,250.00 | 0.06% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$415,181.08 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$586,600.00 | 0.23% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$199,118.84 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| | RCB BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$323,600.00 | 0.13% | 0 | \$0.00 |
| | REDSTONE | 3 | \$554,690.59 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,245,134.24 | 0.48% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$838,012.43 | 0.33% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$294,508.00 | 0.11% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 2 | \$592,770.92 | 0.23% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$197,719.53 | 0.08% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$406,220.33 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$162,850.00 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$211,075.27 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$532,500.00 | 0.21% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,811,674.95 | 0.7% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$278,766.37 | 0.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,245,126.85 | 0.48% | 0 | \$0.00 |
| | | 1 | \$150,874.50 | 0.06% | 0 | \$0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
| | SCE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$415,181.08 | 0.16% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC. | 1 | \$260,857.17 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,166,011.08 | 0.45% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$345,600.00 | 0.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$159,302.09 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$323,980.64 | 0.13% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$260,845.68 | 0.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$209,074.77 | 0.08% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$1,037,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$234,970.58 | 0.09% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$401,500.00 | 0.16% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$215,300.00 | 0.08% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$436,150.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$472,400.00 | 0.18% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$735,733.00 | 0.29% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,203,801.68 | 0.85% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,102,750.00 | 0.43% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$948,446.99 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 16 | \$4,029,462.32 | 1.56% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$2,671,534.00 | 1.04% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 11 | \$3,855,232.55 | 1.5% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$162,900.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$513,620.80 | 0.2% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$193,767.42 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$669,163.63 | 0.26% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$151,336.98 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$155,312.69 | 0.06% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 3 | \$637,140.42 | 0.25% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 3 | \$646,868.41 | 0.25% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$819,819.25 | 0.32% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$414,967.74 | 0.16% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 2 | \$733,000.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$742,400.00 | 0.29% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$572,199.44 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$166,800.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$405,022.93 | 0.16% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$244,200.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,182,594.80 | 0.46% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$359,723.83 | 0.14% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$221,519.71 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 79 | \$23,962,887.12 | 9.3% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$441,250.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$516,214.63 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$561,996.42 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$316,598.95 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$124,683.74 | 0.05% | 0 | \$0.00 |
| | | 3 | \$821,616.00 | 0.32% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 21 | \$4,478,980.74 | 1.74% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$420,000.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$688,881.99 | 0.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$610,778.11 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$666,100.00 | 0.26% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$529,600.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$983,220.58 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$436,030.31 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,165,631.87 | 0.45% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$233,350.00 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$824,551.84 | 0.32% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$425,860.20 | 0.11% | 0 | \$0.00 |
| Total | | 989 | \$257,766,564.59 | 100% | 0 | \$0.00 |
| 3138WDU74 | AMERICAN INTERNET MORTGAGE, INC. | 27 | \$7,985,439.59 | 29.73% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$237,500.00 | 0.88% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$475,226.01 | 1.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,085,920.87 | 4.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$705,750.00 | 2.63% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$155,000.00 | 0.58% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$690,181.08 | 2.57% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$159,137.70 | 0.59% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$413,357.42 | 1.54% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$273,800.47 | 1.02% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$378,000.00 | 1.41% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$400,000.00 | 1.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$218,044.73 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$390,393.67 | 1.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,599,060.66 | 5.95% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$227,144.82 | 0.85% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$338,400.00 | 1.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$197,579.20 | 0.74% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 3 | \$1,119,895.93 | 4.17% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 21 | \$6,094,723.52 | 22.69% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$172,836.57 | 0.64% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$223,022.93 | 0.83% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$2,716,747.17 | 10.11% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$389,662.69 | 1.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$215,699.79 | 0.8% | 0 | \$0.00 |
| Total | | 97 | \$26,862,524.82 | 100% | 0 | \$0.00 |
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| 3138WDU82 | "STARWEST FUNDING" | 1 | \$209,093.15 | 0.05% | 0 | \$0.00 |
| | "STARWEST MORTGAGE" | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$362,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$183,213.38 | 0.05% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$547,750.00 | 0.14% | 0 | \$0.00 |
| | AB&T NATIONAL BANK | 1 | \$415,235.19 | 0.11% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 4 | \$1,038,116.37 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,946,650.00 | 0.51% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$205,552.68 | 0.05% | 0 | \$0.00 |
| | ADAMS MORTGAGE LLC | 1 | \$235,982.56 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$465,738.21 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$583,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$200,296.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$456,800.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$359,200.00 | 0.09% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$193,751.32 | 0.05% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$527,986.18 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$300,500.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$203,933.25 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,112,708.35 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$180,900.00 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 5 | \$1,422,727.29 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$996,949.72 | 0.26% | 0 | \$0.00 |
| | AMERICA'S CHOICE LOANS LP | 1 | \$191,187.43 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$194,900.00 | 0.05% | 0 | \$0.00 |

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| | AMERICAN BANK OF OK | 1 | \$247,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$322,669.91 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$198,230.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$185,613.17 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$535,293.45 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$579,933.58 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,034,233.31 | 0.53% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 4 | \$845,800.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$849,237.50 | 0.22% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$183,413.14 | 0.05% | 0 | \$0.00 |
| | AMERICASH | 1 | \$366,725.48 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$727,937.00 | 0.19% | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$338,337.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 8 | \$1,990,838.21 | 0.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$173,679.33 | 0.05% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$191,203.73 | 0.05% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$392,000.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$174,948.87 | 0.05% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, S.S.B. | 1 | \$174,251.86 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$199,992.00 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,965,611.71 | 0.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,381,950.00 | 0.36% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$998,700.00 | 0.26% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$908,200.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,690,153.56 | 0.44% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$249,340.26 | 0.06% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$404,351.86 | 0.11% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$178,227.01 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 10 | \$2,363,242.77 | 0.61% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$181,421.74 | 0.05% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$280,923.51 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$698,842.98 | 0.18% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 2 | \$669,000.00 | 0.17% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$183,205.42 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$414,203.57 | 0.11% | 0 | \$0.00 |

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| | BANKUNITED, N.A. | 1 | \$179,238.21 | 0.05% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$628,200.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,577,513.10 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,403,789.27 | 0.37% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$190,175.19 | 0.05% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$272,500.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$396,000.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$298,717.47 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,145,574.44 | 0.56% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$180,853.85 | 0.05% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$283,000.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$940,000.00 | 0.24% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$175,400.00 | 0.05% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | CAL COAST FINANCIAL CORP. | 1 | \$382,000.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$355,000.00 | 0.09% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$378,375.46 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$3,019,880.33 | 0.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$726,481.08 | 0.19% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$376,612.74 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$637,806.36 | 0.17% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$382,000.00 | 0.1% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$240,010.64 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$287,120.00 | 0.07% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$2,210,205.46 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,305,432.32 | 0.6% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$273,534.31 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,051,716.00 | 0.27% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$182,608.02 | 0.05% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$402,815.65 | 0.1% | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$196,157.80 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,224,893.34 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | COBALT MORTGAE, INC. | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$370,000.00 | 0.1% | 0 | \$0.00 |
| | CODEMARK FINANCIAL, LLC | 1 | \$415,252.96 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,291,081.88 | 0.34% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$184,209.10 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$432,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 7 | \$1,754,323.00 | 0.46% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$341,591.90 | 0.09% | 0 | \$0.00 |
| | COOP A/C JESUS OBRERO | 1 | \$195,162.08 | 0.05% | 0 | \$0.00 |
| | CORAL MORTGAGE BANKERS CORPORATION | 1 | \$186,224.47 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,859,460.00 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$192,500.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$234,991.08 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$195,384.63 | 0.05% | 0 | \$0.00 |
| | CROSS KEYS BANK | 1 | \$186,200.56 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$203,162.53 | 0.05% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$259,500.00 | 0.07% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$372,938.04 | 0.1% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 3 | \$673,600.00 | 0.18% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$230,395.81 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,563.75 | 0.15% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$1,147,454.23 | 0.3% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 28 | \$6,981,934.28 | 1.82% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$411,293.83 | 0.11% | 0 | \$0.00 |

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| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$603,300.00 | 0.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$360,836.88 | 0.09% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$219,059.48 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,058,362.65 | 0.28% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 11 | \$2,561,574.77 | 0.67% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$293,751.52 | 0.08% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$270,400.00 | 0.07% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$255,820.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$446,425.48 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$505,999.44 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$236,515.04 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$185,603.12 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$224,600.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., | 1 | \$220,814.42 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$258,649.51 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$185,625.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$221,558.35 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$496,290.69 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$371,245.70 | 0.1% | 0 | \$0.00 |
| | EVRETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$191,187.43 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,263,391.43 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$284,600.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$212,900.00 | 0.06% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$177,645.00 | 0.05% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,601,834.00 | 0.42% | 0 | \$0.00 |
| | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$372,500.00 | 0.1% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$399,000.00 | 0.1% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK - EARLING | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK - WILLIAMSB | 1 | \$184,201.10 | 0.05% | 0 | \$0.00 |

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| | FARMINGTON BANK | 3 | \$1,005,953.16 | 0.26% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$567,196.28 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$375,229.80 | 0.1% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$298,730.35 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,740,844.71 | 0.45% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$234,991.08 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$395,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$660,920.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$384,897.47 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$863,466.64 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 9 | \$2,312,327.80 | 0.6% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$928,224.57 | 0.24% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 2 | \$493,917.42 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$313,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$936,778.95 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$781,157.11 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$538,674.72 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$190,676.36 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$593,445.31 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$472,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$613,850.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$783,776.32 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,161,543.20 | 0.56% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$175,504.07 | 0.05% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$469,458.91 | 0.12% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$611,254.26 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$538,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |

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| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | | | | | | |
| FIRST NATIONAL BANK ALASKA | 3 | \$685,261.33 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMI | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$187,180.45 | 0.05% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$787,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$630,330.25 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK NEBRASKA | 2 | \$615,096.61 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$175,086.85 | 0.05% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,431,736.10 | 0.37% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,064,671.25 | 0.8% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$806,400.00 | 0.21% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$371,383.46 | 0.1% | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$913,795.73 | 0.24% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 4 | \$1,057,783.90 | 0.28% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$409,000.00 | 0.11% | 0 | \$0.00 | |
| FLORIDA BANK OF COMMERCE | 1 | \$186,730.27 | 0.05% | 0 | \$0.00 | |
| FNB BANK, N.A. | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$168,835.36 | 0.04% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$398,807.92 | 0.1% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 2 | \$655,000.00 | 0.17% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 2 | \$629,300.00 | 0.16% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DB | 1 | \$263,912.12 | 0.07% | 0 | \$0.00 | |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$192,207.69 | 0.05% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | |
| GEORGETOWN BANK | 2 | \$459,500.00 | 0.12% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$174,012.35 | 0.05% | 0 | \$0.00 | |
| GOOGAIN INC | 1 | \$239,907.09 | 0.06% | 0 | \$0.00 | |
| GRAND BANK | 1 | \$213,600.00 | 0.06% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$179,245.88 | 0.05% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$217,553.21 | 0.06% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$689,000.00 | 0.18% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 2 | \$584,500.00 | 0.15% | 0 | \$0.00 | |
| | 2 | \$468,399.48 | 0.12% | 0 | \$0.00 | |

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| | GREATER TEXAS FEDERAL CREDIT UNION | | | | | |
| | GREATWALL, INC. | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$250,673.75 | 0.07% | 0 | \$0.00 |
| | GROUP MORTGAGE,LLC | 1 | \$183,917.05 | 0.05% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$525,000.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$386,732.50 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$555,005.75 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$248,006.60 | 0.06% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$307,911.70 | 0.08% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$190,339.51 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$191,300.00 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$271,844.62 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$6,748,523.81 | 1.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$1,924,732.18 | 0.5% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$181,750.79 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$376,730.69 | 0.1% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$176,491.16 | 0.05% | 0 | \$0.00 |
| | IAPPRVE LENDING | 1 | \$259,895.41 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$2,228,474.15 | 0.58% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$191,677.05 | 0.05% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$410,583.00 | 0.11% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITE | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$415,270.60 | 0.11% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$183,205.42 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$175,255.14 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$231,704.00 | 0.06% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 1 | \$249,968.16 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$309,013.12 | 0.08% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$175,600.00 | 0.05% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$180,422.86 | 0.05% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$377,195.89 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$278,802.97 | 0.07% | 0 | \$0.00 |
| | KERCHENFAUT APPRAISALS | 1 | \$181,022.78 | 0.05% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.05% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$318,000.00 | 0.08% | 0 | \$0.00 |
| | KEY ONE CAPITAL LENDING CORPORATION | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,187,585.73 | 0.83% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$314,635.40 | 0.08% | 0 | \$0.00 |
| | LACAMAS COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$915,471.25 | 0.24% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,379,200.00 | 0.88% | 0 | \$0.00 |
| | LANDINGS CREDIT UNION | 1 | \$183,350.56 | 0.05% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$257,881.55 | 0.07% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$183,205.42 | 0.05% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$196,400.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$792,328.17 | 0.21% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$1,010,326.36 | 0.26% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$583,975.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$800,090.64 | 0.21% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$819,516.36 | 0.21% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$620,600.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,062,850.00 | 0.28% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$876,660.35 | 0.23% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$209,102.23 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$217,220.00 | 0.06% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$394,100.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$692,538.66 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP | 1 | \$625,000.00 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$200,672.80 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$887,243.31 | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$372,900.00 | 0.1% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$479,905.57 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$189,187.73 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 9 | \$2,099,617.14 | 0.55% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$315,000.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$188,600.00 | 0.05% | 0 | \$0.00 |
| MILLENIUM BANK | 1 | \$297,431.33 | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST | 1 | \$228,300.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$208,650.00 | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 6 | \$1,381,250.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$448,750.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$546,750.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$180,854.49 | 0.05% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$183,810.82 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$243,973.56 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$187,188.15 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 8 | \$2,207,638.21 | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,146,373.69 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,028,289.96 | 0.27% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$180,800.00 | 0.05% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,375,914.23 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,851,694.09 | 0.48% | 0 | \$0.00 |
| MSA MORTGAGE | 1 | \$253,909.85 | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$369,476.96 | 0.1% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |

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| | MUFG UNION BANK, N.A. | 18 | \$5,288,044.03 | 1.38% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$197,759.49 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$187,495.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$958,377.04 | 0.25% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$175,277.48 | 0.05% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATIO, A CORPORATION | 1 | \$207,500.00 | 0.05% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$976,474.48 | 0.25% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$181,153.26 | 0.05% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$358,412.10 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE LENDING SOLUTIO | 1 | \$394,500.00 | 0.1% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$303,400.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,155,997.55 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$174,757.26 | 0.05% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$175,952.18 | 0.05% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$472,950.43 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$179,500.00 | 0.05% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$371,588.39 | 0.1% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$894,000.00 | 0.23% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$187,220.32 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$802,919.41 | 0.21% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$275,862.85 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$444,500.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,077,392.00 | 0.28% | 0 | \$0.00 |
| | OAK TRUST CREDIT UNION | 1 | \$179,485.16 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$397,362.02 | 0.1% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$302,752.01 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$600,030.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$368,945.61 | 0.1% | 0 | \$0.00 |

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| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$182,424.67 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,079,843.32 | 0.28% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$625,500.00 | 0.16% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$415,235.19 | 0.11% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$326,653.49 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,560.84 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$371,417.92 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$486,460.05 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$863,734.53 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$198,100.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,383,818.02 | 0.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 17 | \$5,164,843.48 | 1.34% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 7 | \$2,955,165.74 | 0.77% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$669,197.05 | 0.17% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$174,274.23 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$600,396.04 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,086,551.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$209,111.25 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$204,340.30 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$427,710.12 | 0.11% | 0 | \$0.00 |
| | PESHTIGO NATIONAL BANK | 1 | \$175,176.50 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$193,170.64 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$180,306.75 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,094,610.91 | 1.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 6 | \$1,540,444.16 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 29 | \$8,208,031.11 | 2.13% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 34 | \$9,901,201.08 | 2.57% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$175,247.58 | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$602,000.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC. | 1 | \$413,225.84 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$179,238.21 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$176,250.91 | 0.05% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,423,500.00 | 0.37% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$595,303.44 | 0.15% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$338,920.00 | 0.09% | 0 | \$0.00 |
| PS BANK | 2 | \$433,992.00 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$572,555.45 | 0.15% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$258,899.64 | 0.07% | 0 | \$0.00 |
| R P FUNDING, INC | 8 | \$1,623,589.09 | 0.42% | 0 | \$0.00 |
| RABOBANK, N.A. | 3 | \$938,824.46 | 0.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$298,730.35 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$241,504.48 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$404,000.00 | 0.11% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$449,000.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$924,522.72 | 0.24% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,235,164.23 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL FIRST MORTGAGE | 1 | \$559,000.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$926,700.00 | 0.24% | 0 | \$0.00 |
| RESMAC INC | 2 | \$464,800.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,500.00 | 0.05% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 3 | \$820,603.48 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$192,183.20 | 0.05% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$240,500.00 | 0.06% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$311,675.34 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$376,000.00 | 0.1% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$229,835.26 | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$550,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$424,000.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 8 | \$2,392,900.00 | 0.62% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$376,400.10 | 0.1% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$865,712.23 | 0.23% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$199,000.00 | 0.05% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,071,665.24 | 0.54% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$173,953.49 | 0.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$858,882.57 | 0.22% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$229,200.00 | 0.06% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$509,247.58 | 0.13% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$293,191.42 | 0.08% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$372,898.97 | 0.1% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$495,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$421,440.00 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,655,611.80 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$193,250.29 | 0.05% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC., A RHODE ISL | 1 | \$190,498.55 | 0.05% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$469,950.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$236,176.44 | 0.06% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$186,208.14 | 0.05% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$775,288.12 | 0.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$175,247.58 | 0.05% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$187,594.58 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$321,500.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$182,209.74 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$199,385.67 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$187,212.37 | 0.05% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| | ST. JOHN'S BUFFALO FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$288,800.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$521,449.30 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$239,200.00 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$907,186.58 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 60 | \$15,964,622.56 | 4.15% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$650,000.00 | 0.17% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$257,914.91 | 0.07% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$228,300.00 | 0.06% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$187,212.37 | 0.05% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 4 | \$874,650.57 | 0.23% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$179,800.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 3 | \$670,983.22 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$459,267.79 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$180,744.07 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$604,601.18 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$185,236.42 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 11 | \$2,823,782.85 | 0.73% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$399,154.62 | 0.1% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$182,792.85 | 0.05% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 11 | \$2,828,917.19 | 0.74% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$991,174.11 | 0.26% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$179,253.50 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$274,377.65 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$532,200.00 | 0.14% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$495,000.00 | 0.13% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$559,663.54 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$534,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$188,500.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$189,709.90 | 0.05% | 0 | \$0.00 |

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| | THE HONESDALE NATIONAL BANK ISAOA | | | | | |
| | THE LENDING PARTNERS, LLC | 1 | \$189,195.89 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 3 | \$787,200.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. | 1 | \$642,650.89 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$642,650.89 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$177,767.22 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 2 | \$409,000.00 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$365,420.25 | 0.1% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$191,187.43 | 0.05% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$276,000.00 | 0.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$316,650.00 | 0.08% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$219,300.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,411,162.53 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$238,984.28 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$177,630.68 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$193,178.95 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$353,400.00 | 0.09% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$682,700.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$540,991.97 | 0.14% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$266,046.14 | 0.07% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$183,750.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$268,891.59 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$379,435.91 | 0.1% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$198,355.25 | 0.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 83 | \$22,408,415.40 | 5.83% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,210,613.34 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 22 | \$5,671,522.05 | 1.47% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$574,900.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$446,431.50 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$413,000.00 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,170.88 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$444,625.00 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$420,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,622,801.09 | 0.42% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$593,378.43 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$889,399.94 | 0.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$648,089.25 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$814,200.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,007,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$668,277.47 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$191,701.66 | 0.05% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$335,000.00 | 0.09% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 3 | \$854,400.00 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$313,374.86 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,095,005.59 | 0.28% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$249,390.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$451,891.31 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$238,711.62 | 0.06% | 0 | \$0.00 |
| | YNB BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,752.85 | -0.22% | 0 | \$0.00 |
| Total | | 1,493 | \$384,534,809.52 | 100% | 0 | \$0.00 |
| 3138WDU90 | ACCESS NATIONAL MORTGAGE | 3 | \$873,186.48 | 1.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 12 | \$3,046,857.48 | 5.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$709,155.28 | 1.38% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$595,542.82 | 1.16% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$215,095.06 | 0.42% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$401,277.14 | 0.78% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$184,111.75 | 0.36% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | BOFI FEDERAL BANK | 10 | \$2,277,920.95 | 4.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,034,469.95 | 2.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$640,127.11 | 1.25% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$1,047,015.46 | 2.04% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,638,585.88 | 3.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 18 | \$5,157,412.40 | 10.07% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$881,925.34 | 1.72% | 0 | \$0.00 |
| | BUSINESS BANK | 3 | \$1,125,618.51 | 2.2% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$403,251.07 | 0.79% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$242,956.88 | 0.47% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$175,000.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$294,721.77 | 0.58% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 3 | \$746,165.72 | 1.46% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$238,874.41 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$348,503.72 | 0.68% | 0 | \$0.00 |
| | CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$398,000.00 | 0.78% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$630,022.37 | 1.23% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$197,261.61 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$406,585.29 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$2,752,282.82 | 5.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$501,653.38 | 0.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$977,399.38 | 1.91% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$843,314.69 | 1.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 21 | \$5,207,706.16 | 10.16% | 0 | \$0.00 |
| | F & M BANK | 1 | \$191,677.05 | 0.37% | 0 | \$0.00 |
| | FINEMARK NATIONAL BANK & TRUST | 1 | \$415,217.28 | 0.81% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$376,878.01 | 0.74% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$343,510.17 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK OF BURNET, TEXAS | 1 | \$189,195.89 | 0.37% | 0 | \$0.00 |
| | FIRSTCITY BANK OF COMMERCE | 1 | \$302,250.00 | 0.59% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 40 | \$10,843,670.82 | 21.17% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$409,510.78 | 0.8% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$445,307.56 | 0.87% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$358,460.96 | 0.7% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$291,262.09 | 0.57% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$836,341.25 | 1.63% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$524,598.36 | 1.02% | 0 | \$0.00 |
| | SPIRIT OF TEXAS BANK, SSB | 1 | \$256,597.42 | 0.5% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STAR FINANCIAL BANK | 1 | \$289,743.35 | 0.57% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$273,920.00 | 0.53% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$201,600.00 | 0.39% | 0 | \$0.00 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$308,727.38 | 0.6% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$182,608.02 | 0.35% | 0 | \$0.00 |
| Total | | 191 | \$51,233,077.27 | 100% | 0 | \$0.00 |
| 3138W DUA7 | AFFILIATED BANK | 1 | \$203,150.00 | 1.76% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$393,750.00 | 3.4% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$739,776.77 | 6.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$599,076.00 | 5.18% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,061.50 | 3.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,264.60 | 1.73% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$211,600.00 | 1.83% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$356,580.87 | 3.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$399,379.67 | 3.45% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$415,519.93 | 3.59% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$234,724.11 | 2.03% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$239,718.23 | 2.07% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$247,565.70 | 2.14% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$402,726.63 | 3.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$469,448.20 | 4.06% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$400,665.20 | 3.46% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$440,482.25 | 3.81% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$211,751.11 | 1.83% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$681,839.95 | 5.89% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$624,782.53 | 5.4% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,764.46 | 5.41% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$288,319.95 | 2.49% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$310,060.50 | 2.68% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$297,150.72 | 2.57% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$319,624.31 | 2.76% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$508,454.19 | 4.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$588,741.71 | 5.09% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$207,747.81 | 1.79% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,874.63 | 2.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$255,299.91 | 2.2% | 0 | \$0.00 |
| Total | | 37 | \$11,573,901.44 | 100% | 0 | \$0.00 |
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| 3138WDUB5 | 1ST MARINER BANK | 1 | \$299,663.84 | 0.78% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$821,147.79 | 2.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$244,223.97 | 0.63% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$292,341.89 | 0.76% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$493,835.22 | 1.28% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$223,737.02 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$219,248.22 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$325,866.97 | 0.85% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$222,538.42 | 0.58% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$485,054.85 | 1.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$689,439.62 | 1.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$443,478.73 | 1.15% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$217,755.72 | 0.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$377,805.92 | 0.98% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$309,236.51 | 0.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$455,464.64 | 1.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$625,500.00 | 1.62% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$223,287.54 | 0.58% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$235,722.93 | 0.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$334,007.41 | 0.87% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$219,741.71 | 0.57% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE LIMITED LIABILITY COMPANY | 1 | \$288,410.99 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$224,000.00 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$216,545.47 | 0.56% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$419,759.94 | 1.09% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$304,000.00 | 0.79% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$269,683.02 | 0.7% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,280,761.92 | 3.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$245,820.19 | 0.64% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$339,199.94 | 0.88% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$549,362.38 | 1.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$341,398.71 | 0.89% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$268,000.00 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,538,978.10 | 3.99% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| IRON FINANCIAL, INC | 1 | \$406,507.33 | 1.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 5 | \$1,440,241.03 | 3.74% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 1.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$220,241.13 | 0.57% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$239,718.23 | 0.62% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$259,650.01 | 0.67% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$664,219.27 | 1.72% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$368,000.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$497,722.09 | 1.29% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$347,199.91 | 0.9% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 7 | \$1,930,993.28 | 5.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$345,194.25 | 0.9% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$241,646.77 | 0.63% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$275,380.07 | 0.71% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$275,675.97 | 0.72% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$665,617.63 | 1.73% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$265,687.70 | 0.69% | 0 | \$0.00 |
| OGI MORTGAGE BANKERS | 1 | \$264,696.03 | 0.69% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$333,367.18 | 0.86% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$648,737.47 | 1.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$255,699.44 | 0.66% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$335,605.52 | 0.87% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$689,866.47 | 1.79% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$263,179.79 | 0.68% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,195,220.86 | 3.1% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$935,985.25 | 2.43% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$219,631.97 | 0.57% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$392,000.00 | 1.02% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$597,683.74 | 1.55% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$254,714.26 | 0.66% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA | 1 | \$211,501.15 | 0.55% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$209,653.57 | 0.54% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$386,556.09 | 1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP. | 1 | \$359,172.33 | 0.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$331,610.22 | 0.86% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$623,983.44 | 1.62% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$227,732.32 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$658,226.31 | 1.71% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$322,121.37 | 0.84% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$228,261.61 | 0.59% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$283,666.58 | 0.74% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$690,433.91 | 1.79% | 0 | \$0.00 |
| | UNITED FIDLELITY FUNDING, CORP | 1 | \$367,068.54 | 0.95% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$667,010.43 | 1.73% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$204,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$492,171.48 | 1.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$275,675.97 | 0.72% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$309,636.05 | 0.8% | 0 | \$0.00 |
| | WALL FINANCIAL, INC | 1 | \$287,661.88 | 0.75% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$235,722.93 | 0.61% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$589,872.93 | 1.53% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,755.80 | 0.54% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$259,794.63 | 0.67% | 0 | \$0.00 |
| | Unavailable | 1 | \$411,766.00 | 1.06% | 0 | \$0.00 |
| Total | | 132 | \$38,550,157.77 | 100% | 0 | \$0.00 |
| 3138WDUC3 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,115,774.42 | 5.48% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. | 1 | \$313,899.53 | 1.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$600,593.97 | 2.95% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE , LLC | 1 | \$213,258.56 | 1.05% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$247,455.85 | 1.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$284,000.00 | 1.4% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$211,756.83 | 1.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$190,000.00 | 0.93% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$339,610.01 | 1.67% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$284,800.00 | 1.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$198,951.68 | 0.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$231,466.62 | 1.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$581,861.81 | 2.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$219,747.65 | 1.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$204,165.55 | 1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$415,975.28 | 2.04% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$347,698.77 | 1.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$920,947.43 | 4.52% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$333,217.35 | 1.64% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$416,521.68 | 2.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$588,124.63 | 2.89% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$239,724.71 | 1.18% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$259,402.24 | 1.27% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$352,095.67 | 1.73% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$616,435.70 | 3.03% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$223,743.06 | 1.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$806,323.10 | 3.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$343,233.16 | 1.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$517,919.00 | 2.54% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$321,297.60 | 1.58% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$399,541.18 | 1.96% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$206,373.01 | 1.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$246,432.13 | 1.21% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$179,785.54 | 0.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$187,577.72 | 0.92% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$194,541.80 | 0.96% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$179,758.35 | 0.88% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$187,078.84 | 0.92% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$183,788.95 | 0.9% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$367,752.57 | 1.81% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$179,793.53 | 0.88% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,163,979.71 | 5.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$339,112.35 | 1.67% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$240,074.31 | 1.18% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$352,345.38 | 1.73% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$179,798.30 | 0.88% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$177,446.23 | 0.87% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$242,441.34 | 1.19% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$179,793.53 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,095,611.97 | 5.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,345,683.52 | 6.61% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$277,189.05 | 1.36% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,147.28 | 1.53% | 0 | \$0.00 |
| Total | | 77 | \$20,353,048.45 | 100% | 0 | \$0.00 |
| 3138WDUD1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$379,050.00 | 0.08% | 0 | \$0.00 |
| | 1ST BANK, N.A. | 1 | \$233,278.16 | 0.05% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$269,910.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$1,164,935.71 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$202,100.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 62 | \$17,673,307.84 | 3.51% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$360,003.33 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO | 1 | \$271,303.53 | 0.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$231,420.00 | 0.05% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$529,472.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$928,601.84 | 0.18% | 0 | \$0.00 |
| | AIMBANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$358,108.75 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALASKA USA MORTGAGE COMPANY, LLC | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | ALL HOME LENDNG INC | 1 | \$375,481.98 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$187,735.11 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,391,836.57 | 0.28% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$210,103.55 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,492,156.65 | 0.49% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$265,633.52 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIC CORPORATION. | 1 | \$229,683.12 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$466,356.60 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$530,453.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$667,900.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$534,279.34 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$303,581.17 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$4,823,577.65 | 0.96% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$767,500.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$663,077.70 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,750.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$885,312.24 | 0.18% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$210,500.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | ARK MORTGAGE,INC,A NEW JERSEY CORPORATION | 1 | \$247,658.32 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$319,559.12 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$416,999.00 | 0.08% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,102,290.63 | 0.42% | 0 | \$0.00 |
| | | 1 | \$321,955.82 | 0.06% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| | ATLANTIC PACIFIC MORTGAEG CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$177,750.00 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,093,414.54 | 0.42% | 0 | \$0.00 |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$263,632.99 | 0.05% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$240,800.00 | 0.05% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$566,399.56 | 0.11% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$383,458.95 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$624,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$219,690.02 | 0.04% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$246,986.00 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$270,946.20 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$550,847.29 | 0.11% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$188,226.00 | 0.04% | 0 | \$0.00 |
| | BANK SNB | 1 | \$200,925.00 | 0.04% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,230,333.85 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$2,924,884.43 | 0.58% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$344,535.27 | 0.07% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$284,512.48 | 0.06% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$175,496.77 | 0.03% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$579,700.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 15 | \$4,185,318.62 | 0.83% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$363,000.00 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$571,942.81 | 0.11% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$433,750.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$338,400.00 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,414,500.00 | 0.88% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$1,055,500.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$514,000.00 | 0.1% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$238,170.75 | 0.05% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$731,531.23 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$890,485.69 | 0.18% | 0 | \$0.00 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$298,800.00 | 0.06% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 22 | \$5,736,128.96 | 1.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$504,388.35 | 0.1% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$247,340.00 | 0.05% | 0 | \$0.00 |
| | CASHCALL INC | 9 | \$3,057,993.57 | 0.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$783,918.48 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$402,444.77 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$359,492.76 | 0.07% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$499,700.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$339,510.12 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$208,712.06 | 0.04% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$626,709.77 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$2,346,334.90 | 0.47% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,539,574.07 | 0.9% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$251,652.81 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$227,685.88 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$956,192.00 | 0.19% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$207,425.86 | 0.04% | 0 | \$0.00 |

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| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 |
| CMC HOME LENDING | 3 | \$1,113,899.18 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,078,218.31 | 0.41% | 0 | \$0.00 |
| COBALT MORTGAGE, INC . | 1 | \$335,350.00 | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 14 | \$4,436,264.48 | 0.88% | 0 | \$0.00 |
| COBALT MORTGAGEM INC. | 1 | \$188,012.47 | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$681,898.23 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$224,866.87 | 0.04% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$424,742.67 | 0.08% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$379,476.46 | 0.08% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESAL | 4 | \$1,436,137.66 | 0.28% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| COMMRECE MORTGAGE | 1 | \$244,654.80 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$286,030.29 | 0.06% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 3 | \$720,257.79 | 0.14% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 17 | \$4,596,128.44 | 0.91% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$371,487.48 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$254,632.59 | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE | 1 | \$179,480.00 | 0.04% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE | 1 | \$236,300.00 | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$638,268.13 | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$178,800.00 | 0.04% | 0 | \$0.00 |
| DANARYN CORPORATION DBA GLOBAL MORT | 1 | \$350,527.20 | 0.07% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$193,091.18 | 0.04% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| DIME BANK | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 31 | \$9,021,144.29 | 1.79% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,890.07 | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$211,308.48 | 0.04% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 2 | \$378,515.93 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$216,694.25 | 0.04% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$263,700.00 | 0.05% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$888,203.21 | 0.18% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$290,639.91 | 0.06% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$238,788.07 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$857,785.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$289,591.40 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$415,439.85 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$569,300.00 | 0.11% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$200,167.57 | 0.04% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$303,571.66 | 0.06% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$595,500.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$8,280,690.13 | 1.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$195,520.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,414,375.61 | 0.48% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$800,732.85 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 10 | \$2,663,519.83 | 0.53% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$973,520.00 | 0.19% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$905,017.22 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$244,669.98 | 0.05% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,141,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP | 1 | \$242,665.21 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,606,900.00 | 0.32% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$483,743.04 | 0.1% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$185,494.08 | 0.04% | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$1,079,550.94 | 0.21% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$325,548.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$213,904.61 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$881,878.83 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,037.31 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$518,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$215,910.00 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,529,155.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$822,214.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,917,347.89 | 0.38% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,670.98 | 0.02% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 2 | \$567,090.13 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,115,996.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,123,650.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$541,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$554,382.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$808,922.24 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$533,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONS HOME MORTGAGE CORP | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$299,595.89 | 0.06% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$503,558.13 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 4 | \$916,030.58 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$665,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$435,959.68 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$359,504.02 | 0.07% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,424,277.30 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$822,000.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$511,295.65 | 0.1% | 0 | \$0.00 |

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| | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| | FIRSTBANK | 4 | \$1,125,560.21 | 0.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$1,158,900.00 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$222,193.45 | 0.04% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$283,599.84 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$883,272.16 | 0.18% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$798,234.17 | 0.16% | 0 | \$0.00 |
| | GATEWAY HOME LENDING | 1 | \$211,707.92 | 0.04% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$510,800.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,471,410.33 | 0.69% | 0 | \$0.00 |
| | GECU | 1 | \$392,758.14 | 0.08% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$295,500.00 | 0.06% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$427,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$186,886.31 | 0.04% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$197,032.00 | 0.04% | 0 | \$0.00 |
| | GLODEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$213,705.17 | 0.04% | 0 | \$0.00 |
| | GMFS LLC | 1 | \$404,807.11 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$189,525.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$251,660.55 | 0.05% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | GRAND BANK | 2 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$517,048.11 | 0.1% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$254,648.68 | 0.05% | 0 | \$0.00 |
| | GROUP 2000 REAL ESTATE SERVICES INC | 1 | \$559,719.19 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$379,385.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 2 | \$428,129.51 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$290,926.43 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$566,200.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$355,057.19 | 0.07% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$531,638.55 | 0.11% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$470,496.77 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$402,432.79 | 0.08% | 0 | \$0.00 |
| | | 1 | \$191,729.47 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HELPBRINGER MORTGAGE SERVICES INC | | | | | |
| | HERITAGE BANK | 1 | \$196,728.59 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$210,916.19 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$326,250.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$281,620.15 | 0.06% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$407,937.20 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$476,416.02 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$416,399.18 | 0.08% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 35 | \$10,674,704.75 | 2.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,850,356.84 | 0.57% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPRATION | 1 | \$174,758.90 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$191,336.02 | 0.04% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$179,200.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | HOMEWISER, INC | 1 | \$205,023.46 | 0.04% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$183,150.00 | 0.04% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$725,300.00 | 0.14% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 11 | \$2,812,254.35 | 0.56% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$481,200.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$295,294.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$387,640.00 | 0.08% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$4,045,968.68 | 0.8% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$234,676.23 | 0.05% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$265,633.51 | 0.05% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$684,000.00 | 0.14% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$969,116.87 | 0.19% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$271,625.25 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$551,821.38 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,326,904.83 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$377,050.00 | 0.07% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,685,504.06 | 0.53% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$736,978.69 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$283,100.55 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 9 | \$2,852,513.25 | 0.57% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$649,000.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$293,585.76 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$266,052.00 | 0.05% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO INC. | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$697,737.13 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$983,367.09 | 0.2% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$386,151.18 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,048,742.27 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - CHARLOTTE | 1 | \$229,633.19 | 0.05% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,289,451.34 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$709,718.41 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$214,803.65 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$600,250.00 | 0.12% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$336,205.00 | 0.07% | 0 | \$0.00 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$281,000.00 | 0.06% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$269,628.01 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,162,200.00 | 0.23% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$494,942.16 | 0.1% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$237,266.78 | 0.05% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$416,250.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$664,948.40 | 0.13% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.05% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$374,644.11 | 0.07% | 0 | \$0.00 |
| | | 3 | \$1,188,328.04 | 0.24% | 0 | \$0.00 |

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| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | |
| METRO HEALTH SERVICES FCU | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$533,067.07 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$347,039.40 | 0.07% | 0 | \$0.00 |
| MFG FUNDING INC | 2 | \$939,239.14 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$618,451.35 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$468,866.55 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$696,200.00 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$249,156.26 | 0.05% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$249,647.76 | 0.05% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$204,467.91 | 0.04% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$185,725.00 | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$284,607.34 | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$249,900.00 | 0.05% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$304,102.92 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$184,140.18 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$191,735.48 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$2,398,253.03 | 0.48% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 10 | \$2,426,830.62 | 0.48% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,774,814.06 | 0.35% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$280,216.43 | 0.06% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$312,079.05 | 0.06% | 0 | \$0.00 |
| MOUNT VERNON BANK | 2 | \$825,925.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 9 | \$3,020,053.76 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$831,697.88 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$339,082.35 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$359,492.76 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 20 | \$5,572,601.02 | 1.11% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$261,630.85 | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$339,531.57 | 0.07% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 12 | \$4,195,436.15 | 0.83% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$310,362.09 | 0.06% | 0 | \$0.00 |
| NAT RES - NEVADA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |

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| | NAT RES - WASHINGTON | 1 | \$224,050.22 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,022,736.44 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 5 | \$1,461,928.09 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$301,334.27 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$276,650.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$406,929.47 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$347,500.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$325,842.00 | 0.06% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$641,115.49 | 0.13% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$209,710.68 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$482,140.02 | 0.1% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$303,581.17 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$537,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$296,977.97 | 0.06% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$203,686.20 | 0.04% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$508,067.84 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$507,000.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$188,100.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 4 | \$1,571,676.23 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$537,957.82 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 16 | \$5,415,901.79 | 1.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE,INC. | 1 | \$358,271.49 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$243,663.84 | 0.05% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$268,005.25 | 0.05% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$459,000.00 | 0.09% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$389,462.68 | 0.08% | 0 | \$0.00 |
| | ONY GLO,INC.DBA:OGI MORTGAGE BAN | 1 | \$255,647.30 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$230,681.75 | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | OPES ADVISORS INC. | 1 | \$301,066.65 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$552,229.14 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$357,458.89 | 0.07% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$335,100.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$387,171.92 | 0.08% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$267,650.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$176,685.94 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,219,492.53 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$696,800.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$274,429.84 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | \$934,864.62 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 23 | \$8,311,073.81 | 1.65% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$2,001,480.49 | 0.4% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$511,926.56 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,439,489.75 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$932,666.33 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,195,880.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$385,750.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$644,603.26 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$253,450.33 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 44 | \$13,842,277.50 | 2.75% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$220,082.45 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$375,921.30 | 0.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$780,969.20 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 30 | \$9,174,311.94 | 1.82% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$387,500.00 | 0.08% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$179,746.38 | 0.04% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,071,940.81 | 0.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$538,509.41 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$726,500.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$574,421.89 | 0.11% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$263,404.36 | 0.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$468,346.82 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,164,574.90 | 0.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$224,690.02 | 0.04% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$617,134.81 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$821,000.00 | 0.16% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$362,500.00 | 0.07% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$336,535.70 | 0.07% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$671,425.48 | 0.13% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$186,736.52 | 0.04% | 0 | \$0.00 |
| | RBC BANK, A CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | RCB BANK | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| | REDSTONE | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$379,464.58 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$909,569.38 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$638,455.00 | 0.13% | 0 | \$0.00 |
| | RESCUE MORTGAGE INC | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$662,311.48 | 0.13% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$278,598.01 | 0.06% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$234,676.23 | 0.05% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$300,076.60 | 0.06% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$273,125.00 | 0.05% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$201,222.39 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$633,147.46 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$299,200.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$299,003.57 | 0.06% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,328,018.35 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$500,178.15 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$3,486,243.06 | 0.69% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 1 | \$379,464.58 | 0.08% | 0 | \$0.00 |
| | | 1 | \$176,256.82 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | RUEDY & STITES ADVERTISING COMPANY | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$504,603.25 | 0.1% | 0 | \$0.00 |
| | S&D MORTGAGE INC | 1 | \$434,427.17 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 1 | \$188,733.62 | 0.04% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$240,350.00 | 0.05% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$183,740.74 | 0.04% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$700,614.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$754,062.22 | 0.15% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$199,435.43 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 13 | \$4,225,067.16 | 0.84% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$837,503.21 | 0.17% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$369,600.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$507,600.00 | 0.1% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$565,738.94 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$209,700.00 | 0.04% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$255,655.16 | 0.05% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$275,900.00 | 0.05% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$276,061.00 | 0.05% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$180,269.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 36 | \$11,319,023.55 | 2.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 4 | \$1,669,474.46 | 0.33% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$192,734.10 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,114,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$271,049.75 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$244,654.80 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$218,691.43 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$383,244.00 | 0.08% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 6 | \$1,914,824.38 | 0.38% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | STATE BANK OF LIZTON - LIZTON | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$564,500.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 22 | \$5,854,363.61 | 1.16% | 0 | \$0.00 |
| | STATE STREET BANK | 2 | \$448,663.84 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 90 | \$28,543,169.14 | 5.66% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$389,920.71 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$298,828.36 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$247,623.61 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$274,621.13 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 11 | \$2,958,058.29 | 0.59% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,953,216.04 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$183,746.50 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$485,573.70 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$443,388.30 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$917,789.23 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$318,337.11 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$284,607.34 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$180,720.00 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$437,766.68 | 0.09% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$227,671.49 | 0.05% | 0 | \$0.00 |
| | THE HINKS COMPANY INC. DBA LENDING PATH | 1 | \$237,672.10 | 0.05% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$200,565.00 | 0.04% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$332,341.49 | 0.07% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 2 | \$573,100.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$943,760.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,447.93 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$457,245.00 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$247,337.00 | 0.05% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,829.12 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$731,300.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$427,925.33 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$691,818.71 | 0.14% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$203,523.86 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$247,679.32 | 0.05% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$293,600.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 44 | \$13,429,776.99 | 2.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$399,920.00 | 0.08% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 14 | \$5,583,794.27 | 1.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 37 | \$10,263,769.13 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,425.48 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$228,424.86 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$451,506.28 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,772.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$559,500.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$937,328.36 | 0.19% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 11 | \$3,120,758.35 | 0.62% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$566,100.00 | 0.11% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$374,494.87 | 0.07% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 11 | \$2,799,172.04 | 0.56% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$249,160.34 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$722,056.89 | 0.14% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$273,605.21 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$608,370.22 | 0.12% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$667,868.91 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$704,860.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$215,688.78 | 0.04% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$446,384.15 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$589,438.08 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$416,412.45 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$455,385.76 | 0.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$176,700.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,440,777.69 | 0.29% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | YNB | 2 | \$676,014.14 | 0.13% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,330,440.00 | 0.15% | 0 | \$0.00 |
| Total | | 1,730 | \$504,124,867.08 | 100% | 0 | \$0.00 |
| 3138WDUE9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$299,600.00 | 0.09% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$366,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 38 | \$10,520,667.67 | 2.99% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,414,047.00 | 0.4% | 0 | \$0.00 |
| | AIMBANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$199,520.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$415,413.86 | 0.12% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$280,612.86 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$178,200.00 | 0.05% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$189,246.93 | 0.05% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$586,377.84 | 0.17% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$336,525.17 | 0.1% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$195,729.97 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$268,877.94 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$266,324.96 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$240,168.66 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 14 | \$4,220,835.50 | 1.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,046,889.72 | 0.3% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$416,425.49 | 0.12% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$183,496.84 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$407,000.00 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 2 | \$497,523.66 | 0.14% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$747,250.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,930.00 | 0.06% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,068,460.27 | 0.59% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,075.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$251,644.93 | 0.07% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$262,400.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,134,721.07 | 0.32% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$185,155.00 | 0.05% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$345,722.19 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$491,921.33 | 0.14% | 0 | \$0.00 |
| | BANK SNB | 1 | \$191,635.62 | 0.05% | 0 | \$0.00 |
| | BANKFINANCIAL, F.S.B. | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$211,701.29 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$412,200.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$685,466.17 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,195,478.43 | 0.34% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$445,000.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$740,637.60 | 0.21% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$948,602.93 | 0.27% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$3,120,284.40 | 0.89% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 2 | \$481,836.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,400.00 | 0.05% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$681,036.85 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 3 | \$1,131,193.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,761,425.17 | 1.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,867,676.31 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$231,150.00 | 0.07% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$301,150.00 | 0.09% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$510,505.00 | 0.14% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$565,686.35 | 0.16% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$274,621.13 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,614,642.99 | 1.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$487,573.33 | 0.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$735,243.06 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,043,951.96 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$232,165.01 | 0.07% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$299,567.75 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$221,650.00 | 0.06% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$826,212.08 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,299,408.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$505,536.69 | 0.14% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$296,900.00 | 0.08% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$175,514.18 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CMG FINANCIAL | 1 | \$543,017.56 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$214,700.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$535,526.31 | 0.15% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$421,635.31 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,840,355.92 | 0.81% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$453,965.25 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$181,618.74 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$295,450.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$199,724.45 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,329,883.00 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$820,499.84 | 0.23% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$751,258.41 | 0.21% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$197,676.77 | 0.06% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION. | 1 | \$262,329.86 | 0.07% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$472,300.45 | 0.13% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$191,735.48 | 0.05% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$391,292.31 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$382,728.86 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$6,951,715.90 | 1.97% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$654,639.30 | 0.19% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$192,234.79 | 0.05% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,531.73 | 0.09% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$241,539.19 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$322,565.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$415,874.53 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$214,700.00 | 0.06% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |

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| | F&A FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$6,114,272.08 | 1.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$470,350.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$217,550.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST CO., | 1 | \$243,500.00 | 0.07% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$263,500.00 | 0.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,104,000.00 | 0.31% | 0 | \$0.00 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$221,966.66 | 0.06% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$208,712.06 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$741,790.00 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 8 | \$2,568,350.96 | 0.73% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$812,800.00 | 0.23% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN TITLE INSURANCE COMPANY | 1 | \$257,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$385,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$490,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$429,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,089,743.22 | 0.31% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$247,255.98 | 0.07% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$225,274.95 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$558,743.76 | 0.16% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$356,457.04 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$290,281.15 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$469,786.91 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$993,885.50 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,236,142.43 | 0.35% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 6 | \$1,531,444.15 | 0.43% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,485,323.09 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$602,759.11 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$295,980.73 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$413,429.62 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$379,248.07 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$438,421.90 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,575,383.00 | 0.73% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,191,470.00 | 0.34% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$229,668.61 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$479,330.92 | 0.14% | 0 | \$0.00 |
| FIRSTAR BANK N.A. | 1 | \$249,850.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$226,475.00 | 0.06% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$655,448.91 | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$694,082.42 | 0.2% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$242,500.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$687,823.77 | 0.2% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$675,375.89 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$188,700.00 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,019,544.83 | 0.57% | 0 | \$0.00 |
| GATEWAY STATE BANK | 2 | \$398,702.29 | 0.11% | 0 | \$0.00 |
| GECU | 1 | \$255,639.29 | 0.07% | 0 | \$0.00 |
| GENCOR MORTGAGE INC | 2 | \$404,180.75 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$234,668.88 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$530,500.00 | 0.15% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$225,376.17 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$211,920.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION. | 1 | \$415,848.94 | 0.12% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$199,718.20 | 0.06% | 0 | \$0.00 |
| GRAND BANK | 1 | \$174,953.14 | 0.05% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$199,435.43 | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$203,300.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$573,269.63 | 0.16% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$248,500.00 | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$189,900.00 | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE,LLC | 1 | \$213,275.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$307,566.03 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$259,092.55 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,131,822.88 | 0.32% | 0 | \$0.00 |
| HARBOR NATIONAL BANK | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$380,492.47 | 0.11% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$274,625.58 | 0.08% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$478,660.68 | 0.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$181,509.76 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$303,323.20 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,407,445.47 | 1.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,221,239.77 | 0.63% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$181,643.70 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$249,647.76 | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$226,088.08 | 0.06% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$493,259.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,070,094.37 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$208,800.00 | 0.06% | 0 | \$0.00 |
| INTERBANK | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,454,732.81 | 0.41% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$186,800.00 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$391,447.67 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$682,859.21 | 0.19% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$218,545.07 | 0.06% | 0 | \$0.00 |

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| | JEFFERSON BANK OF MISSOURI | 1 | \$196,928.31 | 0.06% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$227,692.87 | 0.06% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$813,621.09 | 0.23% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$184,988.99 | 0.05% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$305,000.00 | 0.09% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,023,200.00 | 0.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,419,091.91 | 0.4% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$249,309.92 | 0.07% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$363,487.12 | 0.1% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 5 | \$1,945,717.85 | 0.55% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$378,000.00 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$493,557.66 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$627,145.39 | 0.18% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$399,430.03 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$257,450.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$230,850.00 | 0.07% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.09% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,041,060.88 | 0.3% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$405,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$521,045.38 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$785,249.35 | 0.22% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$219,696.90 | 0.06% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$813,877.15 | 0.23% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$340,957.28 | 0.1% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE | 2 | \$609,419.86 | 0.17% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$234,683.45 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$412,000.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$279,605.48 | 0.08% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$326,944.49 | 0.09% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$342,000.00 | 0.1% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,012,101.57 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,437,750.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGENETWORK | 9 | \$2,525,616.83 | 0.72% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$273,314.35 | 0.08% | 0 | \$0.00 |
| | MOUNT VERNON BANK | 1 | \$279,280.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$221,100.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,675,416.65 | 0.48% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$280,800.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 19 | \$4,760,211.12 | 1.35% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 11 | \$3,547,398.96 | 1.01% | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$179,850.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 7 | \$1,723,236.16 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$384,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,291,276.58 | 0.37% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$405,252.79 | 0.12% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$999,112.52 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$510,458.32 | 0.14% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$639,500.00 | 0.18% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$430,403.89 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$414,900.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$318,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 4 | \$1,125,034.21 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$303,481.30 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$404,800.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$231,200.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$313,425.76 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 12 | \$3,928,626.98 | 1.12% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$624,138.92 | 0.18% | 0 | \$0.00 |
| | ODJFS FEDERAL CREDIT UNION | 1 | \$198,949.31 | 0.06% | 0 | \$0.00 |
| | OGI GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$404,429.36 | 0.11% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 3 | \$923,100.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$485,500.00 | 0.14% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$299,250.00 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA | 1 | \$287,703.63 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$345,865.62 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 3 | \$896,161.81 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,321,179.76 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,589,153.68 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$223,250.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$425,589.88 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$3,701,882.95 | 1.05% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC. | 1 | \$253,996.94 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$610,534.08 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$554,828.69 | 0.16% | 0 | \$0.00 |
| | PENNY MAC | 1 | \$411,432.38 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$283,179.45 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,997,551.25 | 0.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$237,165.37 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$893,892.19 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$1,060,567.87 | 0.3% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$329,403.13 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 38 | \$11,254,527.77 | 3.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$876,668.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$835,432.98 | 0.24% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 16 | \$4,388,836.91 | 1.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,675.00 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$676,691.91 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$623,500.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 2 | \$494,292.00 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$705,872.87 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$287,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,131,036.03 | 0.32% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$196,522.71 | 0.06% | 0 | \$0.00 |
| | R BANK | 1 | \$416,412.45 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$575,906.54 | 0.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$404,000.00 | 0.11% | 0 | \$0.00 |

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| | RANLIFE, INC. | 1 | \$571,650.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE | 2 | \$461,300.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$337,000.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$380,398.39 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,168,649.68 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$671,421.35 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$876,647.87 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY | 1 | \$295,573.52 | 0.08% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$234,968.46 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$445,818.20 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$744,190.17 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$379,476.46 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,242,250.00 | 0.35% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,374,731.55 | 0.39% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$191,385.85 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$946,256.51 | 0.27% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$338,448.00 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,069,856.66 | 0.3% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,542,230.63 | 0.44% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,709.30 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$543,461.56 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$503,048.09 | 0.14% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$1,601,675.58 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 38 | \$12,424,547.36 | 3.53% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,063,806.89 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$522,650.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$412,500.00 | 0.12% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | SOUTHERN BANK | 1 | \$207,500.00 | 0.06% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,265,884.00 | 0.36% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 1 | \$363,660.83 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$314,156.73 | 0.09% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$178,760.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 13 | \$3,301,945.86 | 0.94% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 51 | \$15,186,766.82 | 4.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$759,176.47 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$209,471.01 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$866,050.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$346,532.58 | 0.1% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$574,000.00 | 0.16% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$417,873.49 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$226,194.90 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$267,300.00 | 0.08% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$200,221.77 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$319,469.24 | 0.09% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$251,287.66 | 0.07% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$259,633.66 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$242,660.61 | 0.07% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$534,794.82 | 0.15% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$375,481.98 | 0.11% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$275,164.88 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$601,800.00 | 0.17% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$422,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$13,077,239.96 | 3.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 17 | \$5,010,485.24 | 1.42% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 42 | \$11,966,655.53 | 3.4% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,200,450.00 | 0.34% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,635.00 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 10 | \$3,019,503.46 | 0.86% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$189,862.00 | 0.05% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,464,303.25 | 0.42% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$883,960.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,564.73 | 0.07% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$275,016.95 | 0.08% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$262,138.34 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$697,621.07 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$214,697.06 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$2,157,406.62 | 0.61% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$339,531.57 | 0.1% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 2 | \$416,757.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$272,424.15 | 0.08% | 0 | \$0.00 |
| | Unavailable | 4 | \$881,850.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,214 | \$352,142,068.11 | 100% | 0 | \$0.00 |
| 3138WDUF6 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$418,256.71 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$5,572,989.31 | 2.69% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$578,405.00 | 0.28% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$391,575.26 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$149,783.88 | 0.07% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$218,205.68 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$325,510.26 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$355,475.54 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$415,387.14 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$194,487.67 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,510,258.52 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$402,170.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$1,133,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$535,757.54 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,305.00 | 0.09% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$416,425.48 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$156,400.00 | 0.08% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORPORATION | 1 | \$187,146.76 | 0.09% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$588,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$384,518.33 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$160,328.81 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,271,594.38 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$191,200.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$158,431.43 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,763.03 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,043.58 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$191,280.00 | 0.09% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$503,150.00 | 0.24% | 0 | \$0.00 |
| | BANK OF MANHATTAN N.A. | 1 | \$485,356.21 | 0.23% | 0 | \$0.00 |
| | | 1 | \$501,841.89 | 0.24% | 0 | \$0.00 |

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| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | | | | | |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$182,620.00 | 0.09% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$179,757.54 | 0.09% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$677,648.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$339,757.54 | 0.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,066,798.25 | 0.51% | 0 | \$0.00 |
| | BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$163,730.25 | 0.08% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$199,680.66 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$477,272.45 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$942,250.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$193,800.00 | 0.09% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$296,495.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$436,600.00 | 0.21% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$163,774.05 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,648,572.15 | 0.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$544,500.00 | 0.26% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$289,560.00 | 0.14% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,774.05 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$608,425.48 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$292,600.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$303,750.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$163,674.03 | 0.08% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$233,255.86 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$606,307.54 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,336,750.00 | 0.64% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$183,503.40 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$688,071.00 | 0.33% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$154,900.00 | 0.07% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$193,239.35 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$153,283.72 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$249,850.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,859.19 | 0.07% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$975,437.31 | 0.47% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$498,054.92 | 0.24% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$168,742.16 | 0.08% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$164,772.68 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$179,569.79 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$158,980.66 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$365,257.32 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$154,755.00 | 0.07% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$841,175.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$362,781.00 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$320,800.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$162,975.15 | 0.08% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$431,648.74 | 0.21% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$272,137.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$404,500.00 | 0.19% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$151,734.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$705,000.00 | 0.34% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$333,984.42 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,090.28 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 27 | \$6,638,118.07 | 3.2% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | ELITE MORTGAGE FUNDING, INC. | 1 | \$413,000.00 | 0.2% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$416,425.48 | 0.2% | 0 | \$0.00 |

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| | EMPOWER FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$190,542.98 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$197,333.83 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,982,349.47 | 0.96% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,076,362.91 | 1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$159,750.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,763.29 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$508,430.20 | 0.24% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$323,970.61 | 0.16% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$150,350.00 | 0.07% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$355,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$154,287.14 | 0.07% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION | 1 | \$497,287.57 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | \$1,833,987.21 | 0.88% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$156,534.04 | 0.08% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$177,061.18 | 0.09% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,268,722.49 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$197,733.30 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,019,896.27 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$379,450.00 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,205,380.17 | 0.58% | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | 8 | \$1,816,772.77 | 0.88% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$505,743.28 | 0.24% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$341,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$332,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$436,292.34 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$170,400.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$177,360.77 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$222,775.00 | 0.11% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$151,760.63 | 0.07% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$408,410.89 | 0.2% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$644,194.93 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$315,779.56 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$358,258.76 | 0.17% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$496,464.06 | 0.24% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$166,528.57 | 0.08% | 0 | \$0.00 |
| | FOX MORTGAGE INC | 1 | \$298,559.51 | 0.14% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$923,667.29 | 0.45% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,699,433.16 | 0.82% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,025,632.34 | 0.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$379,393.26 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$159,769.47 | 0.08% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$159,100.00 | 0.08% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$173,331.87 | 0.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$179,757.54 | 0.09% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 2 | \$324,769.40 | 0.16% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$160,560.00 | 0.08% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$163,119.84 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$155,360.21 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$273,681.77 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,689,253.83 | 1.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$326,700.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$393,718.94 | 0.19% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$155,585.35 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$566,606.27 | 0.27% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$679,960.22 | 0.33% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$162,450.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$254,400.00 | 0.12% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 5 | \$2,095,092.46 | 1.01% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$561,712.52 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$164,745.00 | 0.08% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$342,504.32 | 0.17% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$742,766.44 | 0.36% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$435,068.92 | 0.21% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$338,000.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$341,400.00 | 0.16% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$447,084.60 | 0.22% | 0 | \$0.00 |

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| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$156,222.58 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$163,870.97 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$399,500.00 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CA | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$543,000.00 | 0.26% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$168,600.00 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$447,159.71 | 0.22% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$168,867.03 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 6 | \$1,803,180.00 | 0.87% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$431,400.00 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$157,700.00 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$904,993.12 | 0.44% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$154,786.45 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$187,746.76 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$363,681.14 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 6 | \$1,548,450.00 | 0.75% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,445,229.63 | 0.7% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$190,942.45 | 0.09% | 0 | \$0.00 |
| MOUNT VERNON BANK | 1 | \$362,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$358,900.00 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$487,743.23 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$556,966.14 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$530,112.41 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,692,374.65 | 0.82% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$622,844.70 | 0.3% | 0 | \$0.00 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$160,996.26 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$528,773.83 | 0.25% | 0 | \$0.00 |
| NCB, FSB | 2 | \$732,744.00 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$176,761.58 | 0.09% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$356,250.00 | 0.17% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$1,085,469.65 | 0.52% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$427,000.00 | 0.21% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$323,000.00 | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$198,282.55 | 0.1% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$416,100.00 | 0.2% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$568,650.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE | 1 | \$175,668.05 | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$889,767.00 | 0.43% | 0 | \$0.00 |
| OAK BANK | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UION | 1 | \$183,752.15 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$466,811.34 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$500,906.42 | 0.24% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$158,400.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS INC.. | 1 | \$420,815.45 | 0.2% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$162,327.27 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$575,000.00 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$149,788.65 | 0.07% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$178,197.30 | 0.09% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$416,438.29 | 0.2% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,667,521.34 | 0.8% | 0 | \$0.00 |
| PARKSIDE LENDING LLC. | 1 | \$620,664.00 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,334,160.53 | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$494,556.08 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$2,165,257.32 | 1.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$663,663.34 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$159,774.56 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$170,764.40 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$747,389.49 | 0.36% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$2,826,150.00 | 1.36% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$767,345.57 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$354,231.27 | 0.17% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$153,900.00 | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$331,500.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$171,736.00 | 0.08% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE LLC | 1 | \$155,780.20 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$500,325.14 | 0.24% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,526,477.48 | 0.74% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$153,964.15 | 0.07% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$180,731.23 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$362,376.19 | 0.17% | 0 | \$0.00 |
| | REDSTONE | 1 | \$180,533.64 | 0.09% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$269,950.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$279,700.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$175,762.93 | 0.08% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$259,000.65 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$153,500.00 | 0.07% | 0 | \$0.00 |
| | RMK | 1 | \$195,436.39 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$275,128.90 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$621,206.70 | 0.3% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$168,150.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$833,425.48 | 0.4% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$467,453.72 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$570,935.71 | 0.28% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$1,371,790.07 | 0.66% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,020.95 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,800.00 | 0.09% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,358.00 | 0.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$330,804.61 | 0.16% | 0 | \$0.00 |
| | SHORE MORTGAGE | 3 | \$762,500.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$3,618,282.54 | 1.74% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$166,020.95 | 0.08% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |

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| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$283,575.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$577,778.18 | 0.28% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$334,400.00 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$178,080.00 | 0.09% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$403,200.00 | 0.19% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$650,724.56 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 32 | \$8,455,092.67 | 4.07% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$165,266.81 | 0.08% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$543,264.19 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$177,760.23 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$316,323.33 | 0.15% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$260,800.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$359,331.33 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$192,740.03 | 0.09% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$184,697.40 | 0.09% | 0 | \$0.00 |
| | TEUTOPOOLIS STATE BANK | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$193,875.33 | 0.09% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$179,757.54 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$154,412.89 | 0.07% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$274,510.00 | 0.13% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$154,976.38 | 0.07% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$357,000.00 | 0.17% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$333,708.23 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$149,888.51 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$268,420.00 | 0.13% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$416,385.67 | 0.2% | 0 | \$0.00 |

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| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC?ISAOA LIMITED LIABILITY COR | 1 | \$553,653.64 | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$549,000.00 | 0.26% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$187,875.57 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$647,810.00 | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$319,120.42 | 0.15% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$159,336.36 | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 56 | \$16,341,095.40 | 7.87% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$535,257.32 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$619,103.65 | 0.3% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 27 | \$6,182,682.43 | 2.98% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION | 1 | \$206,821.03 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$317,002.71 | 0.15% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$161,277.50 | 0.08% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,064,541.00 | 0.51% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATON | 1 | \$270,385.30 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 4 | \$788,750.00 | 0.38% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$481,709.60 | 0.23% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$606,000.00 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$281,500.00 | 0.14% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$409,408.21 | 0.2% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$230,850.00 | 0.11% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 |

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| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$162,800.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$652,459.81 | 0.31% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$590,655.27 | 0.28% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | WOLVERINE BANK FSB | 1 | \$171,615.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$384,457.55 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$163,305.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,179.99 | 0.1% | 0 | \$0.00 |
| | YNB | 1 | \$416,425.48 | 0.2% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$164,287.11 | 0.13% | 0 | \$0.00 |
| Total | | 835 | \$207,536,031.01 | 100% | 0 | \$0.00 |
| 3138WDUG4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,386,200.00 | 6.5% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$236,715.23 | 1.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$489,380.00 | 2.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,325,000.00 | 6.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$536,500.00 | 2.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$448,000.00 | 2.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$243,750.00 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$1,090,350.00 | 5.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$869,500.00 | 4.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$370,522.44 | 1.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$262,500.00 | 1.23% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$373,875.00 | 1.75% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$194,567.20 | 0.91% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$196,974.60 | 0.92% | 0 | \$0.00 |
| | GROUP MORTGAGE,LLC | 1 | \$202,239.34 | 0.95% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$211,465.50 | 0.99% | 0 | \$0.00 |
| | HOME FUNDING CORP. | 1 | \$187,016.37 | 0.88% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$190,500.00 | 0.89% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$193,750.00 | 0.91% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$458,500.00 | 2.15% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$176,023.13 | 0.83% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$223,718.18 | 1.05% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | PARKSIDE LENDING LLC | 2 | \$1,085,892.93 | 5.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$623,000.00 | 2.92% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$739,000.00 | 3.47% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$201,750.00 | 0.95% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$282,000.00 | 1.32% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$195,993.15 | 0.92% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,032,400.00 | 4.84% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$889,179.00 | 4.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$471,600.00 | 2.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$714,000.00 | 3.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$202,500.00 | 0.95% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,382,400.00 | 6.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$919,892.00 | 4.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,152,000.00 | 5.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$415,000.00 | 1.95% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,153.00 | 1.71% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$229,000.00 | 1.08% | 0 | \$0.00 |
| Total | | 72 | \$21,326,807.07 | 100% | 0 | \$0.00 |
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| 3138WDUH2 | ACADEMY MORTGAGE CORPORATION | 10 | \$3,311,392.00 | 5.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$244,268.94 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,330,150.00 | 2.05% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$318,770.03 | 0.49% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,599,790.93 | 2.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$335,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,280,250.00 | 3.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$242,250.00 | 0.37% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$606,770.39 | 0.94% | 0 | \$0.00 |

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| | CENTURY LENDING COMPANY | 1 | \$350,698.00 | 0.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$311,250.00 | 0.48% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$201,596.00 | 0.31% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$234,172.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$429,800.00 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,710,325.19 | 2.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$407,474.81 | 0.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$199,736.63 | 0.31% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,379,500.00 | 2.13% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$178,600.00 | 0.28% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,408,546.63 | 2.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$319,088.73 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,318,976.31 | 3.58% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COPORATION. | 1 | \$463,200.00 | 0.71% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$228,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$686,011.00 | 1.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$761,700.00 | 1.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$206,134.32 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$270,651.16 | 0.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,125.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$871,600.00 | 1.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$252,800.00 | 0.39% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$928,995.00 | 1.43% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES | 1 | \$294,000.00 | 0.45% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 9 | \$2,920,005.50 | 4.51% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$587,120.00 | 0.91% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$348,000.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$222,500.00 | 0.34% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | | | | | |
| | MORTGAGE MASTER, INC | 3 | \$825,000.00 | 1.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$738,046.00 | 1.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$605,184.76 | 0.93% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$306,500.00 | 0.47% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$316,000.00 | 0.49% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$203,725.00 | 0.31% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$363,937.16 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$363,200.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$580,000.00 | 0.89% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$233,000.00 | 0.36% | 0 | \$0.00 |
| | PEOPLE NATIONAL BANK | 1 | \$231,687.49 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 6 | \$2,235,815.00 | 3.45% | 1 | \$566,784.46 |
| | PEOPLES HOME EQUITY* | 1 | \$257,500.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$307,100.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$761,466.00 | 1.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,641,810.00 | 7.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,136,000.00 | 1.75% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$242,250.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.94% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$266,000.00 | 0.41% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$336,546.06 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,527,588.99 | 6.99% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$346,000.00 | 0.53% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$810,000.00 | 1.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$834,500.00 | 1.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$4,285,473.16 | 6.61% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$540,000.00 | 0.83% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$254,072.53 | 0.39% | 0 | \$0.00 |
| | | 5 | \$1,588,549.00 | 2.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,361,628.00 | 3.64% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$211,500.00 | 0.33% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$279,631.28 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$416,000.00 | 0.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.63% | 0 | \$0.00 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$461,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 206 | \$64,812,959.00 | 100% | 1 | \$566,784.46 |
| 3138WDUJ8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$206,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$7,148,367.92 | 3.64% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$252,347.41 | 0.13% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$242,117.04 | 0.12% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$353,863.81 | 0.18% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$342,892.74 | 0.17% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$259,680.31 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$231,465.04 | 0.12% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI. | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$245,419.32 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$691,739.79 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$829,294.48 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,030,254.02 | 0.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,619,698.69 | 0.82% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,676.62 | 0.13% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 2 | \$662,558.40 | 0.34% | 0 | \$0.00 |
| | ANCHOR MORTGAGE, LLC | 1 | \$199,754.08 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$327,577.79 | 0.17% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$216,365.00 | 0.11% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$291,640.96 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$264,674.16 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,073,099.54 | 1.56% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 3 | \$1,038,878.53 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$807,712.14 | 0.41% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$346,393.54 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,248,519.23 | 0.64% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$247,695.06 | 0.13% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$466,198.51 | 0.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$643,216.17 | 0.33% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$373,150.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 4 | \$1,416,197.69 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,288,399.48 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$914,192.52 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,196,210.87 | 0.61% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$323,592.36 | 0.16% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$634,195.45 | 0.32% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$309,196.62 | 0.16% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$386,793.52 | 0.2% | 0 | \$0.00 |
| | CAPITOL CREDIT UNION | 1 | \$279,655.72 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,538,457.79 | 0.78% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$367,909.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL INC | 6 | \$1,742,152.37 | 0.89% | 0 | \$0.00 |
| | CASHNOWREFI.COM | 1 | \$239,422.06 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$318,598.65 | 0.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$279,663.57 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$250,155.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,910,657.72 | 0.97% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$253,600.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$202,251.01 | 0.1% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$375,662.53 | 0.19% | 0 | \$0.00 |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$416,498.95 | 0.21% | 0 | \$0.00 |
| | CMG FINANCIAL | 1 | \$339,572.23 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$248,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$332,245.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$1,004,611.05 | 0.51% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$2,522,676.07 | 1.28% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$521,827.33 | 0.27% | 0 | \$0.00 |

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| | COMMERCE MORTGAGE | 2 | \$737,098.56 | 0.38% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$221,714.23 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE. | 1 | \$363,559.80 | 0.19% | 0 | \$0.00 |
| | COMMUNITY BANK, INC. | 1 | \$216,714.24 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$248,700.81 | 0.13% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$203,461.71 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$1,204,860.00 | 0.61% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$295,236.49 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$319,615.50 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.11% | 0 | \$0.00 |
| | DSB | 1 | \$229,594.70 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$602,231.54 | 0.31% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$840,759.69 | 0.43% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$361,145.05 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$206,433.95 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$316,185.66 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$939,919.67 | 0.48% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,351,292.54 | 0.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$215,355.65 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,505,226.79 | 0.77% | 0 | \$0.00 |
| | FGMC CORRESPONDENT | 1 | \$250,250.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$249,685.46 | 0.13% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$355,801.79 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$893,806.86 | 0.45% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$239,654.90 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,153,071.07 | 0.59% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$257,168.54 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$398,486.39 | 0.2% | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$250,870.28 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$322,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$561,100.00 | 0.29% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$223,422.21 | 0.11% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$599,635.75 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$951,084.21 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$279,639.58 | 0.14% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$340,550.95 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,869,884.67 | 0.95% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$325,380.62 | 0.17% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$367,126.81 | 0.19% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$601,537.44 | 0.31% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$838,544.70 | 0.43% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$246,610.25 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,072,804.51 | 1.05% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$278,500.00 | 0.14% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$261,838.18 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$595,234.65 | 0.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$388,970.93 | 0.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$321,984.99 | 0.16% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$368,076.25 | 0.19% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$319,199.67 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | GREENBOX LOANS INC | 1 | \$310,126.92 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$239,683.96 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$259,680.31 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$773,525.73 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$234,590.68 | 0.12% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$223,435.24 | 0.11% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$361,862.64 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$259,056.00 | 0.13% | 0 | \$0.00 |

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| | HIGHTECHLENDING INC | 1 | \$209,729.68 | 0.11% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK F.S.B. | 1 | \$319,155.63 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$416,487.26 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,061,665.46 | 2.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,713,468.86 | 0.87% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$249,644.66 | 0.13% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$370,800.00 | 0.19% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$299,208.40 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$377,627.66 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| | IMAC LENDING, INC. | 2 | \$665,000.00 | 0.34% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$252,037.51 | 0.13% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,987,764.02 | 1.01% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$303,599.68 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$885,644.97 | 0.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$857,117.55 | 0.44% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$3,374,803.67 | 1.72% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$299,613.83 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$287,470.94 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$247,318.06 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$500,179.78 | 0.25% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$364,800.00 | 0.19% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$223,700.00 | 0.11% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$327,568.07 | 0.17% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$223,460.58 | 0.11% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$297,117.04 | 0.15% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$353,954.11 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$753,026.88 | 0.38% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$206,800.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$221,707.66 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 3 | \$862,872.89 | 0.44% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$315,611.45 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$249,685.46 | 0.13% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC. | 12 | \$3,387,932.86 | 1.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$300,704.45 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,408,546.62 | 1.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,240,432.32 | 0.63% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$247,673.42 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$656,515.62 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 11 | \$3,492,109.63 | 1.78% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$262,551.43 | 0.13% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$226,208.44 | 0.12% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$239,408.60 | 0.12% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 2 | \$672,101.67 | 0.34% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$384,029.32 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$367,026.95 | 0.19% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$344,000.00 | 0.18% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$246,548.42 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$566,761.51 | 0.29% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$372,109.24 | 0.19% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$294,212.06 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$321,028.56 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,148,943.85 | 0.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 6 | \$1,814,068.93 | 0.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$425,488.14 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$250,630.88 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,046,228.69 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$899,229.33 | 0.46% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$251,578.27 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$737,453.78 | 0.38% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 9 | \$2,917,960.91 | 1.48% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$666,371.33 | 0.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$707,327.63 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,525,699.14 | 1.79% | 0 | \$0.00 |
| | | 1 | \$315,620.31 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 2 | \$427,448.02 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$324,737.02 | 0.17% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 13 | \$3,541,261.79 | 1.8% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$281,252.48 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$324,660.41 | 0.17% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$538,284.22 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$244,353.53 | 0.12% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$315,184.40 | 0.16% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$254,750.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$251,682.95 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$532,009.04 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 8 | \$2,115,681.14 | 1.08% | 0 | \$0.00 |
| | RITE LEND INC., A WYOMING CORPORATION | 1 | \$244,677.37 | 0.12% | 0 | \$0.00 |
| | RMK | 3 | \$903,149.00 | 0.46% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$349,076.47 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$963,671.54 | 0.49% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP. | 1 | \$331,572.64 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$249,250.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$511,531.64 | 0.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$710,586.84 | 0.36% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$255,662.89 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$628,750.00 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK DE PR | 1 | \$324,660.41 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$287,709.18 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$250,177.55 | 0.13% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$305,627.48 | 0.16% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$539,687.87 | 0.27% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$681,966.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,087,340.62 | 2.59% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$761,038.99 | 0.39% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$259,329.35 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$318,798.40 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,201,219.93 | 0.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$637,180.67 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 41 | \$13,044,685.95 | 6.64% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$268,820.52 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$468,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$355,531.20 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$262,800.46 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$881,725.81 | 0.45% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$840,017.29 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,024,671.04 | 1.03% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$255,324.52 | 0.13% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$637,593.05 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$868,090.63 | 0.44% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | \$239,711.63 | 0.12% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$329,865.04 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,287,000.00 | 0.65% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$254,056.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$285,248.83 | 0.15% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$374,772.32 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$350,537.78 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$244,353.53 | 0.12% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$210,943.31 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,509,534.44 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$729,500.00 | 0.37% | 0 | \$0.00 |
| | | 10 | \$2,727,249.40 | 1.39% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$395,501.78 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$559,003.63 | 0.28% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$376,925.17 | 0.19% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$286,400.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$769,561.62 | 0.39% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$683,473.71 | 0.35% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 2 | \$601,049.12 | 0.31% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$394,955.10 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$693,335.19 | 0.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,569,848.53 | 0.8% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$228,462.20 | 0.12% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$244,600.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$302,938.89 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$259,757.48 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$270,376.52 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$259,687.60 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$615,877.56 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$257,667.89 | 0.12% | 0 | \$0.00 |
| Total | | 660 | \$196,517,817.33 | 100% | 0 | \$0.00 |
| 3138WDUK5 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,561,750.00 | 6.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$215,650.00 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,435.00 | 0.8% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$331,075.00 | 1.29% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$185,110.26 | 0.72% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$370,012.11 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$183,900.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$370,500.00 | 1.44% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$175,200.00 | 0.68% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$196,908.09 | 0.77% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$355,300.00 | 1.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,378,678.00 | 5.37% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,262.30 | 0.7% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$212,800.00 | 0.83% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$392,825.00 | 1.53% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$312,550.00 | 1.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$483,003.77 | 1.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$457,250.00 | 1.78% | 0 | \$0.00 |
| | FARMERS STATE BANK AND TRUST COMPANY | 1 | \$194,500.00 | 0.76% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$355,791.43 | 1.39% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,600.00 | 0.69% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$291,265.94 | 1.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$195,012.00 | 0.76% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$242,036.40 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$969,291.00 | 3.77% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$327,650.00 | 1.28% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$323,000.00 | 1.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$493,612.19 | 1.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$195,800.00 | 0.76% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$494,938.52 | 1.93% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$289,740.00 | 1.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,726.53 | 0.72% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$513,413.25 | 2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$241,900.00 | 0.94% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$370,500.00 | 1.44% | 0 | \$0.00 |
| | NORTHSIDE BANK | 1 | \$186,400.00 | 0.73% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$251,418.47 | 0.98% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$213,750.00 | 0.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$291,957.59 | 1.14% | 0 | \$0.00 |
| | OPEN ADVISORS INC.. | 1 | \$525,809.94 | 2.05% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$517,843.11 | 2.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$390,314.00 | 1.52% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$251,433.26 | 0.98% | 0 | \$0.00 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$522,000.00 | 2.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$182,700.00 | 0.71% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$245,005.00 | 0.95% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE | 1 | \$176,000.00 | 0.69% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$175,200.00 | 0.68% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$372,038.00 | 1.45% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$196,540.84 | 0.77% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$194,275.00 | 0.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,827,993.00 | 7.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$379,440.58 | 1.48% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,688,132.64 | 6.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$185,760.58 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,879,569.00 | 7.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$510,150.00 | 1.99% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$192,000.00 | 0.75% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$283,100.00 | 1.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$439,850.00 | 1.71% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$179,768.30 | 0.66% | 0 | \$0.00 |
| Total | | 104 | \$25,686,436.10 | 100% | 0 | \$0.00 |
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| 3138WDUL3 | ABBEVILLE BUILDING & LOAN | 2 | \$209,519.77 | 0.9% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$99,126.48 | 0.43% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$592,842.25 | 2.54% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$102,400.00 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$99,126.48 | 0.43% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$381,962.51 | 1.64% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$101,555.09 | 0.44% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$91,225.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$108,200.00 | 0.46% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$285,794.66 | 1.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$107,250.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$399,442.00 | 1.71% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.37% | 0 | \$0.00 |

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| | BANK FIRST NATIONAL | 1 | \$103,200.00 | 0.44% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF BRODHEAD | 1 | \$92,841.75 | 0.4% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$107,220.00 | 0.46% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$94,075.00 | 0.4% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | BANK SNB | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$199,563.81 | 0.86% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$109,500.00 | 0.47% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,563.81 | 0.43% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$106,060.00 | 0.45% | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,607.43 | 0.38% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$101,800.00 | 0.44% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$97,568.23 | 0.42% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$181,860.37 | 0.78% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$102,540.20 | 0.44% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$178,000.00 | 0.76% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$99,126.48 | 0.43% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$98,500.00 | 0.42% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,675.17 | 0.44% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$188,601.77 | 0.81% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$182,241.43 | 0.78% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$92,500.00 | 0.4% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 5 | \$501,138.81 | 2.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$99,559.42 | 0.43% | 0 | \$0.00 |

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| | DUPAGE CREDIT UNION | 1 | \$89,607.43 | 0.38% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$88,408.75 | 0.38% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$86,175.99 | 0.37% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,700.00 | 0.41% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$195,600.00 | 0.84% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$93,250.20 | 0.4% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$105,537.63 | 0.45% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$92,590.25 | 0.4% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$295,810.00 | 1.27% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$94,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$108,524.55 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,250.00 | 0.39% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$102,000.00 | 0.44% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$193,552.05 | 0.83% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$98,688.01 | 0.42% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$89,553.13 | 0.38% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,325.00 | 0.45% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,455.45 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$91,598.70 | 0.39% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$193,000.00 | 0.83% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$468,937.37 | 2.01% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$107,000.00 | 0.46% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 |
| | INTERBANK | 1 | \$107,000.00 | 0.46% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.4% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$103,700.00 | 0.44% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$294,918.71 | 1.26% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 1 | \$85,500.00 | 0.37% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$98,200.00 | 0.42% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$84,625.51 | 0.36% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$377,453.63 | 1.62% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$109,600.00 | 0.47% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.46% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$105,200.00 | 0.45% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,553.25 | 0.38% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$178,112.54 | 0.76% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 2 | \$197,805.00 | 0.85% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$96,701.35 | 0.41% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$104,900.00 | 0.45% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$85,400.00 | 0.37% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$104,537.01 | 0.45% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$97,506.59 | 0.42% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$211,400.00 | 0.91% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$198,298.35 | 0.85% | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 17 | \$1,682,702.97 | 7.21% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$185,981.15 | 0.8% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$98,742.49 | 0.42% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$105,600.00 | 0.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$318,850.00 | 1.37% | 0 | \$0.00 |
| | REDSTONE | 1 | \$107,528.91 | 0.46% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.47% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,699.00 | 0.42% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$107,500.00 | 0.46% | 0 | \$0.00 |

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| | SABINE STATE BANK & TRUST CO. | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$82,248.36 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$98,248.40 | 0.42% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$98,869.94 | 0.42% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$195,299.00 | 0.84% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$90,922.00 | 0.39% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$106,639.80 | 0.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$96,950.00 | 0.42% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$485,891.07 | 2.08% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,185.25 | 0.38% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$107,432.54 | 0.46% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$93,520.00 | 0.4% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$195,375.00 | 0.84% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$95,574.78 | 0.41% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$303,432.81 | 1.3% | 0 | \$0.00 |
| | UNITED BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$494,374.17 | 2.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,976.60 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$510,149.66 | 2.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$109,000.00 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$101,320.11 | 0.43% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.45% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$101,555.09 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$91,200.00 | 0.39% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$91,000.00 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$199,118.84 | 0.85% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$198,039.59 | 0.81% | 0 | \$0.00 |
| Total | | 238 | \$23,323,741.90 | 100% | 0 | \$0.00 |
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| 3138WDUM1 | 4TRUST MORTGAGE INC. | 1 | \$123,453.68 | 0.73% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$227,480.11 | 1.34% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$109,486.46 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$228,556.81 | 1.35% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$587,749.02 | 3.47% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$229,520.19 | 1.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$238,851.47 | 1.41% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$236,900.00 | 1.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$123,980.82 | 0.73% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$112,500.00 | 0.66% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| | BANK SNB | 1 | \$114,250.00 | 0.67% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$114,321.16 | 0.67% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$122,500.00 | 0.72% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$122,400.00 | 0.72% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$119,476.56 | 0.7% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,507.10 | 0.66% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$111,000.00 | 0.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$114,000.00 | 0.67% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$119,476.57 | 0.7% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$118,983.96 | 0.7% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$234,273.63 | 1.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$111,700.00 | 0.66% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$235,198.45 | 1.39% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,500.00 | 0.65% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.68% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$227,525.00 | 1.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$235,389.37 | 1.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$109,520.19 | 0.65% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$111,508.52 | 0.66% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.71% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$111,510.39 | 0.66% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.73% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$117,150.00 | 0.69% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$111,997.92 | 0.66% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$119,476.57 | 0.7% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,750.00 | 0.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$117,479.70 | 0.69% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$118,750.00 | 0.7% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$239,659.12 | 1.41% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$116,000.00 | 0.68% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,398.81 | 0.67% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$111,000.00 | 0.65% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$113,000.00 | 0.67% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$226,717.80 | 1.34% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,497.74 | 0.67% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,200.00 | 0.67% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$239,478.35 | 1.41% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$117,000.00 | 0.69% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$111,920.00 | 0.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$236,002.74 | 1.39% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$120,970.03 | 0.71% | 0 | \$0.00 |

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| | NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$111,200.00 | 0.66% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$123,000.00 | 0.73% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 10 | \$1,143,914.52 | 6.75% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,952.00 | 0.68% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$119,920.00 | 0.71% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$114,800.00 | 0.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$115,991.84 | 0.68% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$230,950.00 | 1.36% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$111,506.56 | 0.66% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$111,441.77 | 0.66% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,472.20 | 0.71% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,069.59 | 0.71% | 0 | \$0.00 |
| | REDSTONE | 3 | \$356,137.47 | 2.1% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 |
| | S&T BANK | 2 | \$228,323.23 | 1.35% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$116,250.00 | 0.69% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$336,801.30 | 1.99% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$109,520.19 | 0.65% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$235,959.12 | 1.39% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$118,000.00 | 0.7% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$124,300.00 | 0.73% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.68% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$244,417.96 | 1.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$116,922.99 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,400.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$244,429.14 | 1.44% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$112,507.10 | 0.66% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,476.57 | 0.7% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$111,700.00 | 0.66% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.68% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 146 | \$16,950,931.79 | 100% | 0 | \$0.00 |
| 3138WDUN9 | AFFINITY PLUS FEDERAL CREDIT UNION | 5 | \$708,812.30 | 2.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$141,380.60 | 0.46% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$430,742.60 | 1.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$680,314.13 | 2.24% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$127,684.96 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$124,454.76 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.46% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$132,888.84 | 0.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$285,263.60 | 0.94% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,332.56 | 0.44% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$137,925.00 | 0.45% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$144,500.00 | 0.47% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$125,879.52 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$412,344.52 | 1.36% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | BANK SNB | 1 | \$144,640.00 | 0.48% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$139,021.50 | 0.46% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$411,079.72 | 1.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$129,432.95 | 0.43% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$269,277.46 | 0.88% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$127,436.06 | 0.42% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$131,424.23 | 0.43% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$126,105.00 | 0.41% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,600.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$270,495.25 | 0.89% | 0 | \$0.00 |

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| | CENTRIS FEDERAL CREDIT UNION | 1 | \$142,785.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$124,454.76 | 0.41% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$128,822.14 | 0.42% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$131,303.52 | 0.43% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$268,920.00 | 0.88% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$261,473.80 | 0.86% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$142,100.00 | 0.47% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$126,943.85 | 0.42% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$126,400.00 | 0.42% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.48% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,500.00 | 0.46% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$264,571.89 | 0.87% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$273,800.00 | 0.9% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$141,872.17 | 0.47% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$277,500.00 | 0.91% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$138,375.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$130,846.96 | 0.43% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,700.00 | 0.45% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$138,163.20 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$135,406.78 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$400,100.00 | 1.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$281,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$134,600.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$126,876.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$138,777.07 | 0.46% | 0 | \$0.00 |
| | | 1 | \$146,100.00 | 0.48% | 0 | \$0.00 |

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| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$538,927.24 | 1.77% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$129,432.95 | 0.43% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$142,569.09 | 0.47% | 0 | \$0.00 |
| | GECU | 1 | \$125,560.00 | 0.41% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$270,500.00 | 0.89% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,671.74 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$140,941.00 | 0.46% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$142,465.41 | 0.47% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$132,700.00 | 0.44% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$274,271.88 | 0.9% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$396,891.67 | 1.3% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$133,700.00 | 0.44% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$277,149.14 | 0.91% | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$279,800.81 | 0.92% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$137,600.00 | 0.45% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$381,860.27 | 1.25% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$262,300.00 | 0.86% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$389,418.45 | 1.28% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$141,950.00 | 0.47% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$134,105.21 | 0.44% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$131,300.00 | 0.43% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$142,700.00 | 0.47% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$268,300.00 | 0.88% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$268,000.00 | 0.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$124,454.76 | 0.41% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$122,259.57 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$144,100.00 | 0.47% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$129,362.84 | 0.43% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$138,144.78 | 0.45% | 0 | \$0.00 |

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| | OHIO UNIVERSITY CREDIT UNION | 1 | \$131,274.88 | 0.43% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$143,671.71 | 0.47% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$137,629.00 | 0.45% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 22 | \$2,931,206.95 | 9.63% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$138,188.47 | 0.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$144,168.39 | 0.47% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 |
| | REDSTONE | 2 | \$280,963.10 | 0.92% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$147,300.00 | 0.48% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$276,098.64 | 0.91% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$561,460.61 | 1.85% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$270,216.17 | 0.89% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,200.00 | 0.44% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$139,389.32 | 0.46% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$278,300.00 | 0.91% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$140,747.18 | 0.46% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$138,400.00 | 0.45% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$129,134.26 | 0.42% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$275,000.00 | 0.9% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$126,423.05 | 0.42% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,389.33 | 0.46% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$412,793.69 | 1.36% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$124,454.76 | 0.41% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$127,436.06 | 0.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$137,796.31 | 0.45% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,334.94 | 0.46% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,800.00 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$431,000.00 | 1.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$419,401.25 | 1.38% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,149.14 | 0.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$391,500.00 | 1.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,283.39 | 0.49% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 2 | \$262,745.75 | 0.89% | 0 | \$0.00 |
| Total | | 224 | \$30,429,420.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDUP4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$68,750.00 | 0.35% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$74,000.00 | 0.38% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 6 | \$353,668.63 | 1.8% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$72,255.76 | 0.37% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$68,850.00 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$310,744.21 | 1.58% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$63,223.58 | 0.32% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$125,471.88 | 0.64% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$72,092.85 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$77,800.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$206,924.39 | 1.05% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,500.00 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$57,000.00 | 0.29% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$35,046.46 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$80,145.33 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$201,615.07 | 1.02% | 0 | \$0.00 |
| | BANK OF BROADHEAD | 1 | \$78,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$71,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$169,302.22 | 0.86% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$69,850.00 | 0.36% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$76,950.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |

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| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$60,905.01 | 0.31% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$79,651.04 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,691.59 | 0.35% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$48,800.00 | 0.25% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$54,757.68 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$73,383.50 | 0.37% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$50,626.99 | 0.26% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$196,959.52 | 1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$65,200.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$69,600.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$50,611.10 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$47,500.00 | 0.24% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$66,704.81 | 0.34% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,700.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$52,019.79 | 0.26% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$35,841.39 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,326.09 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$62,500.00 | 0.32% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$73,000.00 | 0.37% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$155,500.00 | 0.79% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$68,800.00 | 0.35% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 10 | \$554,492.86 | 2.82% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$375,878.22 | 1.91% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$133,349.03 | 0.68% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$77,221.62 | 0.39% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.36% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$84,000.00 | 0.43% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$55,767.54 | 0.28% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$54,971.90 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$60,500.00 | 0.31% | 0 | \$0.00 |

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| | FAYETTE COUNTY NATIONAL BANK | 1 | \$34,850.37 | 0.18% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$76,660.75 | 0.39% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$76,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$204,650.78 | 1.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$74,669.56 | 0.38% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$123,573.58 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$138,431.33 | 0.7% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATIO | 1 | \$79,651.04 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$136,441.61 | 0.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$76,960.87 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$56,630.90 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 2 | \$126,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$83,882.51 | 0.43% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$74,672.85 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$62,496.13 | 0.32% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$77,000.00 | 0.39% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$239,768.83 | 1.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$151,731.62 | 0.77% | 0 | \$0.00 |
| | GECU | 2 | \$146,016.15 | 0.74% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$64,123.45 | 0.33% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$58,500.00 | 0.3% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,725.20 | 0.32% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$156,855.02 | 0.8% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$61,492.77 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$52,817.82 | 0.27% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$49,781.91 | 0.25% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$45,600.00 | 0.23% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$68,000.00 | 0.35% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$74,679.37 | 0.38% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$73,600.00 | 0.37% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$72,479.26 | 0.37% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$70,700.00 | 0.36% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$55,755.73 | 0.28% | 0 | \$0.00 |
| | HOMEBANK | 3 | \$126,525.86 | 0.64% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$69,250.00 | 0.35% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$83,132.11 | 0.42% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$157,400.00 | 0.8% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$234,289.01 | 1.19% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$452,829.45 | 2.3% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$62,227.38 | 0.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$61,726.84 | 0.31% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$71,250.00 | 0.36% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$83,563.62 | 0.42% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$133,668.82 | 0.68% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$59,738.28 | 0.3% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$59,738.28 | 0.3% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$104,400.00 | 0.53% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$83,400.00 | 0.42% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$273,000.00 | 1.39% | 0 | \$0.00 |
| | MARINE BANK & TRUST | 1 | \$42,800.00 | 0.22% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$76,617.67 | 0.39% | 0 | \$0.00 |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$30,864.78 | 0.16% | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$76,421.13 | 0.39% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$113,082.16 | 0.57% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$32,400.00 | 0.16% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$78,400.00 | 0.4% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$61,000.00 | 0.31% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$51,500.00 | 0.26% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$61,700.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CLEARING | 1 | \$67,750.00 | 0.34% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$77,000.00 | 0.39% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$79,647.53 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$124,955.90 | 0.64% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$234,866.82 | 1.19% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 18 | \$1,142,123.60 | 5.81% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$66,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PETEFISH, SKILES & CO. BANK | 1 | \$40,303.05 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$77,659.77 | 0.39% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$74,672.85 | 0.38% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$191,500.00 | 0.97% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$200,441.91 | 1.02% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$133,225.20 | 0.68% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$39,825.53 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$142,857.10 | 0.73% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$53,764.46 | 0.27% | 0 | \$0.00 |
| | REDSTONE | 3 | \$127,046.03 | 0.65% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$156,351.04 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$68,250.00 | 0.35% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$53,264.29 | 0.27% | 0 | \$0.00 |
| | S&T BANK | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO | 1 | \$44,554.81 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$83,131.81 | 0.42% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$35,550.00 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$196,347.69 | 1% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$53,000.00 | 0.27% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$78,246.09 | 0.4% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$139,600.00 | 0.71% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$66,150.00 | 0.34% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$54,100.00 | 0.27% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$53,764.46 | 0.27% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$55,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$146,088.56 | 0.74% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$216,150.26 | 1.1% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$37,954.87 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$69,592.03 | 0.35% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$42,812.44 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$64,177.66 | 0.33% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$59,698.28 | 0.3% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$70,000.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$58,740.06 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$69,200.00 | 0.35% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$62,900.00 | 0.32% | 0 | \$0.00 |
| | UNFCU | 1 | \$83,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$54,859.66 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$250,746.85 | 1.27% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$52,768.82 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$69,694.66 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$468,903.01 | 2.38% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$61,000.00 | 0.31% | 0 | \$0.00 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$119,672.85 | 0.61% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$321,430.22 | 1.63% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$149,200.00 | 0.76% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$61,500.00 | 0.31% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$74,100.00 | 0.38% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$51,000.00 | 0.26% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$83,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 315 | \$19,672,915.03 | 100% | 0 | \$0.00 |
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| 3138WDUQ2 | ABERDEEN PROVING GROUND FCU | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$393,153.53 | 0.63% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 2 | \$203,140.73 | 0.32% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$195,423.75 | 0.31% | 0 | \$0.00 |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$91,610.63 | 0.15% | 0 | \$0.00 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$96,600.00 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$173,873.04 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$285,232.57 | 0.45% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$515,415.08 | 0.82% | 0 | \$0.00 |

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| | AMERICAN BANK | 1 | \$89,615.24 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$95,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$97,250.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$302,593.29 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$464,425.00 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$187,696.94 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$199,369.52 | 0.32% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$100,052.12 | 0.16% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,040.10 | 0.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$1,539,233.10 | 2.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$89,619.11 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$308,210.00 | 0.49% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$96,332.20 | 0.15% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$285,700.00 | 0.46% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$107,049.63 | 0.17% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$84,832.08 | 0.14% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$99,275.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$93,602.18 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,576.85 | 0.16% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$99,581.04 | 0.16% | 0 | \$0.00 |
| | BANKWELL BANK | 1 | \$89,615.24 | 0.14% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$294,536.73 | 0.47% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$99,572.49 | 0.16% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$104,360.93 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$385,414.13 | 0.61% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$93,203.87 | 0.15% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$96,589.48 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$101,041.27 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$180,500.00 | 0.29% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$102,360.51 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$104,555.62 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,209,877.90 | 1.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$94,700.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$174,600.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$94,589.75 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$103,360.70 | 0.16% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$103,100.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$99,572.49 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$297,774.34 | 0.47% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$195,589.48 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$208,567.93 | 0.33% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK (13446) | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$199,581.04 | 0.32% | 0 | \$0.00 |
| | COLLINS STATE BANK - COLLINS | 1 | \$97,150.00 | 0.15% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$105,621.00 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$317,448.86 | 0.51% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$107,580.28 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$84,643.89 | 0.13% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$272,939.00 | 0.44% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$193,981.04 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$105,053.08 | 0.17% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$99,323.35 | 0.16% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$107,515.00 | 0.17% | 0 | \$0.00 |

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| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$99,080.79 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$288,566.38 | 0.46% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$105,542.25 | 0.17% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$97,469.69 | 0.16% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$943,462.49 | 1.5% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$217,222.06 | 0.35% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$256,847.69 | 0.41% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$99,545.83 | 0.16% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$179,473.20 | 0.29% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$487,223.93 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$209,220.47 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$386,740.53 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$97,755.30 | 0.16% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$85,162.70 | 0.14% | 0 | \$0.00 |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$103,066.39 | 0.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$490,090.27 | 0.78% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$90,610.97 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$304,500.00 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$105,252.66 | 0.17% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$93,598.15 | 0.15% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$210,500.00 | 0.34% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$92,104.56 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$85,234.05 | 0.14% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$184,906.03 | 0.29% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 3 | \$274,000.00 | 0.44% | 0 | \$0.00 |
| | | 2 | \$186,204.56 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$288,538.29 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$280,500.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$89,611.35 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$98,572.49 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$282,591.03 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$285,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$189,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$194,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$402,469.87 | 0.64% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,239.72 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$96,400.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$106,451.42 | 0.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$490,717.27 | 0.78% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$84,640.27 | 0.13% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$190,792.96 | 0.3% | 0 | \$0.00 |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$189,551.11 | 0.3% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK, A MISSOURI CORPORATION | 1 | \$100,825.81 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$102,867.22 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$177,619.10 | 0.28% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 6 | \$541,387.34 | 0.86% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$100,300.00 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$94,593.86 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$392,747.16 | 0.63% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$87,631.32 | 0.14% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$95,585.44 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$396,763.73 | 0.63% | 0 | \$0.00 |
| | GECU | 2 | \$191,641.24 | 0.31% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$187,500.00 | 0.3% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.16% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$105,551.39 | 0.17% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,850.12 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$184,255.43 | 0.29% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$89,232.29 | 0.14% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$91,475.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$87,900.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$209,176.78 | 0.33% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$89,622.95 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$84,632.94 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$197,256.90 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$206,250.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$279,400.00 | 0.45% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,538.70 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$87,631.32 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$193,573.03 | 0.31% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$312,873.40 | 0.5% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$197,250.00 | 0.31% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$103,325.29 | 0.16% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$90,132.13 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$108,787.64 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$478,882.33 | 0.76% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$287,307.93 | 0.46% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$89,619.11 | 0.14% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$90,109.18 | 0.14% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$90,806.17 | 0.14% | 0 | \$0.00 |
| | KILGORE NATIONAL BANK | 1 | \$101,563.93 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$694,274.22 | 1.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$195,200.00 | 0.31% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$269,916.01 | 0.43% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$189,500.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 1 | \$94,900.00 | 0.15% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$91,112.76 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$108,700.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 3 | \$308,359.81 | 0.49% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$197,200.00 | 0.31% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$98,386.08 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$197,750.00 | 0.32% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST CO | 1 | \$104,560.10 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 2 | \$189,133.95 | 0.3% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$95,639.38 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$89,619.11 | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK OF MICHIGAN | 1 | \$95,186.23 | 0.15% | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$108,323.93 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$197,281.32 | 0.31% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC. | 1 | \$101,572.66 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$104,551.11 | 0.17% | 0 | \$0.00 |
| MORRILL AND JANES BANK | 1 | \$99,152.34 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$199,568.16 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$311,897.15 | 0.5% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 2 | \$208,600.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$99,572.49 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$103,555.39 | 0.17% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$107,868.43 | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$98,743.78 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$719,727.07 | 1.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$189,000.00 | 0.3% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 6 | \$597,087.56 | 0.95% | 0 | \$0.00 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 4 | \$342,956.22 | 0.55% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC. | 1 | \$84,640.27 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$209,159.04 | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$103,127.26 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$103,435.40 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$103,351.76 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$86,631.80 | 0.14% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$202,038.29 | 0.32% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$211,136.57 | 0.34% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$103,758.58 | 0.17% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$372,226.68 | 0.59% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$203,297.38 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$92,598.40 | 0.15% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$102,812.68 | 0.16% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$386,472.98 | 0.62% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$177,717.85 | 0.28% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$97,091.52 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$282,121.66 | 0.45% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$187,602.66 | 0.3% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$198,481.08 | 0.32% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| | REDSTONE | 2 | \$214,237.07 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$190,615.25 | 0.3% | 0 | \$0.00 |
| | | 1 | \$91,610.64 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | | | | | |
| | RESIDENTIAL BANCORP | 1 | \$89,626.75 | 0.14% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$96,340.54 | 0.15% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$98,726.65 | 0.16% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$104,555.62 | 0.17% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$107,533.61 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$889,353.01 | 1.42% | 0 | \$0.00 |
| | S&T BANK | 3 | \$283,060.45 | 0.45% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$85,130.78 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$107,547.53 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$465,986.28 | 0.74% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 5 | \$478,685.65 | 0.76% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,033,817.34 | 1.65% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$99,581.04 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$189,199.79 | 0.3% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$91,666.91 | 0.15% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$207,151.11 | 0.33% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$309,955.62 | 0.49% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$90,440.41 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SPEER | 2 | \$189,356.85 | 0.3% | 0 | \$0.00 |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$101,469.92 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$1,172,357.28 | 1.87% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$187,204.35 | 0.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,369.07 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$102,107.15 | 0.16% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$104,731.77 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$180,627.57 | 0.29% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC. | 1 | \$109,194.23 | 0.17% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$100,369.07 | 0.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$372,634.53 | 0.59% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$191,045.56 | 0.3% | 0 | \$0.00 |
| | | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$97,700.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$84,264.88 | 0.13% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$84,632.94 | 0.13% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST - AMHE | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$99,576.79 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$106,537.93 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.28% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$107,434.05 | 0.17% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$85,850.00 | 0.14% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$107,791.87 | 0.17% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$94,602.00 | 0.15% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$274,251.86 | 0.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,929.54 | 0.16% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| | TSB BANK | 1 | \$99,452.39 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$99,581.04 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$199,603.87 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$105,380.67 | 0.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$923,257.04 | 1.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 2 | \$200,584.53 | 0.32% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$84,640.27 | 0.13% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$94,744.89 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$385,793.06 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$673,617.81 | 1.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$279,704.26 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$99,576.79 | 0.16% | 0 | \$0.00 |
| | | 1 | \$99,568.16 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$89,253.13 | 0.14% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$98,519.23 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,549.71 | 0.14% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$85,838.87 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$216,038.29 | 0.34% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$172,271.46 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,646.42 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$200,568.21 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,542.57 | 0.17% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$208,000.00 | 0.33% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$89,615.24 | 0.14% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$103,559.85 | 0.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$91,595.60 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$202,610.91 | 0.32% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$264,081.34 | 0.42% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$276,320.97 | 0.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,213.87 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$99,568.16 | 0.24% | 0 | \$0.00 |
| Total | | 646 | \$62,739,092.83 | 100% | 0 | \$0.00 |
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| 3138WDURO | 1ST UNITED BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$115,414.43 | 0.25% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$364,293.83 | 0.8% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,524.98 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$121,588.45 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$117,988.28 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMARILLO NATIONAL BANK | 1 | \$116,355.47 | 0.26% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$584,298.33 | 1.29% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$120,493.07 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$119,962.74 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$111,050.61 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$118,982.66 | 0.26% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$118,491.27 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$116,900.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$110,928.54 | 0.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$118,894.68 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$358,481.43 | 0.79% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$238,966.72 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$119,963.97 | 0.26% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$119,550.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$229,514.60 | 0.51% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$113,253.52 | 0.25% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$116,389.27 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$115,504.09 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$233,672.26 | 0.52% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$111,526.00 | 0.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$116,268.54 | 0.26% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$122,479.44 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$706,453.87 | 1.56% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$122,985.87 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$116,600.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$116,996.95 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$118,076.36 | 0.26% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$118,444.90 | 0.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$345,286.06 | 0.76% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$123,816.48 | 0.27% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,513.31 | 0.25% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$365,635.13 | 0.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,690.80 | 0.25% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$121,080.15 | 0.27% | 0 | \$0.00 |
| | COMMUNITY BANK CBD | 1 | \$123,768.60 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$111,441.54 | 0.25% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$341,073.61 | 0.75% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,495.54 | 0.26% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,187.77 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$232,023.89 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$235,000.00 | 0.52% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$110,027.60 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$122,078.70 | 0.27% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$109,836.00 | 0.24% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$111,526.00 | 0.25% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$123,469.89 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$356,966.30 | 0.79% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$575,415.08 | 1.27% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$111,815.05 | 0.25% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$115,970.25 | 0.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$221,145.11 | 0.49% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$109,524.98 | 0.24% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$111,600.00 | 0.25% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$118,275.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$350,250.98 | 0.77% | 0 | \$0.00 |
| | | 2 | \$230,859.22 | 0.51% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | |
| | FARMERS AND MERCHANTS BANK | 1 | \$120,278.35 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$112,931.00 | 0.25% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$361,714.69 | 0.8% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK - BUFFALO | 1 | \$118,989.12 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$234,486.99 | 0.52% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$109,529.74 | 0.24% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$117,810.05 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$109,397.12 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$111,516.34 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$124,271.83 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$343,042.05 | 0.76% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 3 | \$339,007.04 | 0.75% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$115,900.00 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$109,534.46 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$114,530.75 | 0.25% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$114,513.31 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$123,920.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$113,517.53 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 2 | \$225,342.15 | 0.5% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$690,248.68 | 1.52% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WY | 1 | \$117,406.06 | 0.26% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$226,729.38 | 0.5% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$113,103.23 | 0.25% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$111,620.76 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$238,920.00 | 0.53% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$234,474.16 | 0.52% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$121,876.72 | 0.27% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$118,491.27 | 0.26% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$118,491.27 | 0.26% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$122,479.44 | 0.27% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$225,023.32 | 0.5% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$819,474.81 | 1.81% | 0 | \$0.00 |
| | GECU | 4 | \$464,077.51 | 1.02% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$121,881.98 | 0.27% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$241,867.49 | 0.53% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,978.17 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$228,800.00 | 0.5% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$220,462.99 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$362,781.21 | 0.8% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$114,513.31 | 0.25% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$108,585.24 | 0.24% | 0 | \$0.00 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$115,210.34 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$118,230.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$111,521.19 | 0.25% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$240,964.05 | 0.53% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$232,385.37 | 0.51% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,100.00 | 0.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$238,984.24 | 0.53% | 0 | \$0.00 |
| | INTERBANK | 1 | \$114,717.37 | 0.25% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$236,000.00 | 0.52% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$114,050.00 | 0.25% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LA SALLE STATE BANK | 1 | \$113,066.48 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$592,988.57 | 1.31% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,100.00 | 0.25% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$226,640.84 | 0.5% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,480.49 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$114,400.00 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$117,998.49 | 0.26% | 0 | \$0.00 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$113,368.17 | 0.25% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$110,719.80 | 0.24% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$123,500.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$123,250.00 | 0.27% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$119,497.26 | 0.26% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,259.43 | 0.25% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$114,750.00 | 0.25% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$115,010.71 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$233,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$354,020.35 | 0.78% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$230,513.31 | 0.51% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 5 | \$483,540.14 | 1.07% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC. | 1 | \$121,483.67 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$110,487.18 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$120,134.21 | 0.26% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$114,257.00 | 0.25% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$115,504.09 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$122,123.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,543.82 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$119,497.26 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,075.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$119,486.99 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$234,250.00 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$234,450.00 | 0.52% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$117,331.88 | 0.26% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 1 | \$115,387.59 | 0.25% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$122,977.33 | 0.27% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$116,450.00 | 0.26% | 0 | \$0.00 |
| RCB BANK | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$358,000.00 | 0.79% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$111,198.28 | 0.25% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$110,400.00 | 0.24% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$117,998.49 | 0.26% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$114,413.73 | 0.25% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$115,509.07 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$339,446.27 | 0.75% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$358,412.23 | 0.79% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$114,513.31 | 0.25% | 0 | \$0.00 |
| S&T BANK | 2 | \$229,991.95 | 0.51% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$119,377.60 | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,499.81 | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$114,047.73 | 0.25% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$114,508.37 | 0.25% | 0 | \$0.00 |
| SCOTIABANK DE PR | 1 | \$110,525.47 | 0.24% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$235,743.17 | 0.52% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$109,534.46 | 0.24% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$122,157.64 | 0.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$357,191.39 | 0.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$110,729.38 | 0.24% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$113,819.00 | 0.25% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$115,509.07 | 0.25% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |

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| | STATE BANK OF WATERLOO | 1 | \$112,475.46 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 12 | \$1,376,907.73 | 3.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$242,088.70 | 0.53% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,750.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$117,102.30 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$114,235.54 | 0.25% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$231,008.48 | 0.51% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC., S | 1 | \$119,790.88 | 0.26% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,972.54 | 0.26% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$122,938.29 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,509.83 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$112,314.45 | 0.25% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,226.27 | 0.27% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$123,600.00 | 0.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$111,486.16 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$111,686.00 | 0.25% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$115,509.07 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$117,500.61 | 0.26% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$119,481.79 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$569,755.59 | 1.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$115,802.80 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$940,767.03 | 2.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$231,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$332,579.48 | 0.73% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$225,793.31 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VERMONT FEDERAL CREDIT UNION | 1 | \$109,524.98 | 0.24% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$111,525.29 | 0.25% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$116,600.00 | 0.26% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$118,320.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$117,200.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$115,797.76 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,700.60 | 0.34% | 0 | \$0.00 |
| Total | | 390 | \$45,351,315.65 | 100% | 0 | \$0.00 |
| 3138WDUS8 | ACADEMY MORTGAGE CORPORATION | 6 | \$805,441.44 | 1.57% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$147,360.88 | 0.29% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$149,150.00 | 0.29% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,650.71 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$258,342.83 | 0.5% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$541,420.72 | 1.05% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$147,373.64 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$148,232.74 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$272,660.20 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$141,650.00 | 0.28% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$135,319.02 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$411,341.27 | 0.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$282,400.00 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$124,476.30 | 0.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$127,906.51 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$125,200.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$141,405.09 | 0.28% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$272,200.00 | 0.53% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$271,433.99 | 0.53% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOONE COUNTY NATIONAL BANK | 1 | \$139,407.49 | 0.27% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$275,000.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$138,599.00 | 0.27% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$562,539.11 | 1.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$265,869.84 | 0.52% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$146,875.76 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$129,300.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$145,780.41 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$274,453.27 | 0.53% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$147,000.29 | 0.29% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$134,858.72 | 0.26% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$140,800.19 | 0.27% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,435.69 | 0.26% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$123,852.16 | 0.24% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$142,368.24 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$136,414.31 | 0.27% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$129,449.82 | 0.25% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$124,328.06 | 0.24% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$137,410.04 | 0.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,413.47 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$420,895.07 | 0.82% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$978,972.05 | 1.9% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$263,343.16 | 0.51% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$134,100.00 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$706,766.32 | 1.37% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$285,461.93 | 0.56% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$138,150.83 | 0.27% | 0 | \$0.00 |

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| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,929.72 | 0.24% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$129,953.27 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,696.17 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$134,434.41 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$557,452.64 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$125,366.74 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$137,303.00 | 0.27% | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$142,587.81 | 0.28% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$415,500.00 | 0.81% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$127,442.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$147,979.90 | 0.29% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$405,414.60 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$285,460.45 | 0.56% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$139,407.49 | 0.27% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$263,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$139,911.37 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$258,894.27 | 0.5% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$128,061.23 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$288,461.02 | 0.56% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$143,882.25 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$148,960.45 | 0.29% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$420,400.00 | 0.82% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$260,791.32 | 0.51% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$253,358.23 | 0.49% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$123,791.60 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$837,021.83 | 1.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$144,475.61 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$259,468.36 | 0.5% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$259,942.79 | 0.51% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$129,444.24 | 0.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$130,881.09 | 0.25% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$292,577.02 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,716.39 | 0.27% | 0 | \$0.00 |
| | HARBOR NATIONAL BANK | 1 | \$142,593.96 | 0.28% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$134,200.00 | 0.26% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$135,430.22 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$413,201.95 | 0.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$288,373.84 | 0.56% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$128,858.20 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$134,417.02 | 0.26% | 0 | \$0.00 |
| | INCENTA FEDERAL CREDIT UNION | 1 | \$146,377.87 | 0.28% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,771.94 | 0.29% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$282,098.93 | 0.55% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$149,116.23 | 0.29% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO. | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,350.32 | 0.26% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$274,747.21 | 0.53% | 0 | \$0.00 |
| | LAKE STATE CU | 1 | \$132,437.13 | 0.26% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$524,787.07 | 1.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| | LENDER | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$271,657.49 | 0.53% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$133,397.35 | 0.26% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$138,756.39 | 0.27% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$144,373.84 | 0.28% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,348.74 | 0.28% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$129,455.36 | 0.25% | 0 | \$0.00 |
| | MORRILL AND JANES BANK | 2 | \$255,813.01 | 0.5% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$144,386.34 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$392,107.07 | 0.76% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$134,443.59 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$127,463.74 | 0.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$279,916.45 | 0.54% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$145,057.41 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$138,654.69 | 0.27% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,418.59 | 0.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$143,978.46 | 0.28% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$134,950.00 | 0.26% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$392,431.41 | 0.76% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$275,309.15 | 0.54% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$138,903.62 | 0.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$138,392.67 | 0.27% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$122,339.43 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$131,596.54 | 0.26% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PALM LENDING, LLC | 1 | \$141,088.09 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$419,500.00 | 0.82% | 0 | \$0.00 |
| | PARK BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$134,422.86 | 0.26% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$270,232.27 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$143,378.16 | 0.28% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$130,545.17 | 0.25% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$398,762.83 | 0.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$402,250.00 | 0.78% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$259,465.06 | 0.5% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$141,890.80 | 0.28% | 0 | \$0.00 |
| | REDSTONE | 2 | \$254,360.20 | 0.49% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$123,951.02 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$125,222.36 | 0.24% | 0 | \$0.00 |
| | RIVERLAND CREDIT UNION | 1 | \$142,791.60 | 0.28% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$138,417.66 | 0.27% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$281,015.15 | 0.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$393,389.66 | 0.77% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$136,875.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$680,690.91 | 1.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$141,392.94 | 0.28% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$139,413.47 | 0.27% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$146,160.19 | 0.28% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$128,479.16 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$926,790.21 | 1.8% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$131,285.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,226.53 | 0.26% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$144,200.00 | 0.28% | 0 | \$0.00 |
| | TACET MORTGAGE, INC. | 1 | \$130,445.58 | 0.25% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$384,337.19 | 0.75% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$137,415.96 | 0.27% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$136,200.00 | 0.26% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$289,269.42 | 0.56% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 1 | \$131,939.24 | 0.26% | 0 | \$0.00 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$132,431.41 | 0.26% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$135,412.70 | 0.26% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$251,100.00 | 0.49% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$125,500.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$283,000.00 | 0.55% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$433,109.78 | 0.84% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 4 | \$553,193.83 | 1.08% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$123,392.32 | 0.24% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$135,424.42 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$678,721.41 | 1.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,185.20 | 0.28% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$132,852.66 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,670,729.17 | 3.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$710,688.77 | 1.38% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | VAN DYKE MORTGAGE CORPORATION | 1 | \$139,407.49 | 0.27% | 0 | \$0.00 |
| | VIRIVA COMMUNITY CREDIT UNION | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$137,111.32 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE BANK, A CORPORATION | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$278,150.00 | 0.54% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$143,091.82 | 0.28% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$137,172.89 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,913.85 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$139,407.49 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,336.87 | 0.24% | 0 | \$0.00 |
| | Unavailable | 2 | \$276,396.71 | 0.56% | 0 | \$0.00 |
| Total | | 377 | \$51,405,495.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDUT6 | 1ST UNITED SERVICES CREDIT UNION | 1 | \$155,538.93 | 0.33% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$322,165.11 | 0.68% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,355,500.00 | 2.86% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$163,305.92 | 0.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$166,800.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$319,855.00 | 0.68% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$155,346.43 | 0.33% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$660,808.92 | 1.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$455,345.00 | 0.96% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$165,325.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$164,308.73 | 0.35% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$317,974.10 | 0.67% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$320,724.54 | 0.68% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$328,500.00 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$149,365.18 | 0.32% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$166,500.00 | 0.35% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC. | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$805,751.74 | 1.7% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$172,543.66 | 0.36% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$503,769.71 | 1.06% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$312,280.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$661,019.00 | 1.4% | 0 | \$0.00 |
| CAROLINA PREMIER BANK | 1 | \$159,315.98 | 0.34% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$163,447.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$315,900.00 | 0.67% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$321,999.38 | 0.68% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$799,300.00 | 1.69% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$601,315.51 | 1.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$340,500.00 | 0.72% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WI | 1 | \$164,294.61 | 0.35% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$320,000.00 | 0.68% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE | 1 | \$152,352.48 | 0.32% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$173,500.00 | 0.37% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$165,304.54 | 0.35% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$153,600.00 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,105.37 | 0.35% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$152,800.00 | 0.32% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$1,292,529.67 | 2.73% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$166,492.39 | 0.35% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$172,872.70 | 0.37% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,200.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL | 1 | \$161,000.00 | 0.34% | 0 | \$0.00 |

| MORTGAGE FUNDING | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$503,500.00 | 1.06% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$152,500.00 | 0.32% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$650,969.31 | 1.38% | 0 | \$0.00 | |
| FIRST FEDERAL BANK | 2 | \$298,965.98 | 0.63% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$172,425.00 | 0.36% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$341,273.23 | 0.72% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$173,865.00 | 0.37% | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$167,281.78 | 0.35% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$479,339.15 | 1.01% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$347,000.00 | 0.73% | 0 | \$0.00 | |
| FIRSTAR BANK N.A., A CORPORATION | 1 | \$166,791.11 | 0.35% | 0 | \$0.00 | |
| FIRSTMERIT BANK, N.A. | 1 | \$151,343.61 | 0.32% | 0 | \$0.00 | |
| FIVE POINTS BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$151,500.00 | 0.32% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$152,936.70 | 0.32% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$161,250.00 | 0.34% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$154,350.62 | 0.33% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$172,900.00 | 0.37% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$169,100.00 | 0.36% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$168,750.00 | 0.36% | 0 | \$0.00 | |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$151,761.52 | 0.32% | 0 | \$0.00 | |
| HOME FINANCING CENTER, INC. | 2 | \$319,130.70 | 0.67% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$490,400.00 | 1.04% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$161,500.00 | 0.34% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC | 1 | \$162,409.74 | 0.34% | 0 | \$0.00 | |
| | 1 | \$161,550.00 | 0.34% | 0 | \$0.00 | |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$156,200.00 | 0.33% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$164,700.00 | 0.35% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$164,900.00 | 0.35% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$166,252.24 | 0.35% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$162,694.38 | 0.34% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$339,000.00 | 0.72% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$163,200.00 | 0.34% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$154,330.65 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$159,315.98 | 0.34% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$166,300.00 | 0.35% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$169,166.32 | 0.36% | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$322,500.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE NOW, INC. | 1 | \$158,327.09 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$169,280.53 | 0.36% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$462,148.42 | 0.98% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$133,583.16 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | NATIONAL PENN BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$161,700.00 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$171,500.00 | 0.36% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$154,195.00 | 0.33% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$155,900.00 | 0.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$150,500.00 | 0.32% | 0 | \$0.00 |

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| | OPPORTUNITIES CREDIT UNION | 1 | \$149,358.73 | 0.32% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$157,587.01 | 0.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$150,711.55 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$321,800.00 | 0.68% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$327,146.02 | 0.69% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$170,639.92 | 0.36% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$154,344.01 | 0.33% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$153,354.81 | 0.32% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,200.00 | 0.36% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$153,800.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$168,035.83 | 0.35% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$629,800.00 | 1.33% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 2 | \$319,365.18 | 0.67% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$332,900.00 | 0.7% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC. | 1 | \$151,920.00 | 0.32% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$172,200.00 | 0.36% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | RCB BANK | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| | REDSTONE | 1 | \$150,099.01 | 0.32% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$151,500.00 | 0.32% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,500.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$153,056.07 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$162,509.31 | 0.34% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,830.00 | 0.33% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$316,800.00 | 0.67% | 0 | \$0.00 |

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| | SFMC, LP | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$309,260.20 | 0.65% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$161,500.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF RICHMOND, A MINNESOTA CORPORATION | 1 | \$161,307.43 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,461,283.63 | 3.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$304,791.08 | 0.64% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$151,051.47 | 0.32% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,322.86 | 0.34% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$326,537.07 | 0.69% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 2 | \$335,280.53 | 0.71% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$169,200.00 | 0.36% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$324,287.48 | 0.69% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$474,000.00 | 1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$158,616.25 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,648,163.60 | 3.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$468,862.00 | 0.99% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$158,700.50 | 0.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$163,305.92 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$152,339.29 | 0.32% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$303,696.10 | 0.64% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$149,352.25 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,322.86 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$153,099.94 | 0.28% | 0 | \$0.00 |
| Total | | 294 | \$47,337,133.98 | 100% | 0 | \$0.00 |
| 3138WUU3 | 4TRUST MORTGAGE, INC. | 2 | \$153,466.94 | 0.19% | 0 | \$0.00 |

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| | ABBEY CREDIT UNION | 1 | \$50,288.43 | 0.06% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$69,700.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$374,340.83 | 0.47% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$83,648.08 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$70,600.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$53,458.59 | 0.07% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$68,303.76 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$74,682.59 | 0.09% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$48,608.41 | 0.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$337,336.24 | 0.42% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$226,149.46 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$481,707.48 | 0.6% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$355,461.20 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 2 | \$149,151.63 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$50,186.70 | 0.06% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$52,555.23 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$141,600.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$141,272.16 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$155,169.13 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$327,608.46 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$261,184.87 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$55,122.36 | 0.07% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$70,121.53 | 0.09% | 0 | \$0.00 |
| | ARCOLA FIRST BANK | 1 | \$69,703.75 | 0.09% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$50,076.22 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$120,476.12 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$69,205.87 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | | 25 | \$1,522,462.64 | 1.9% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$140,500.00 | 0.18% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$46,550.00 | 0.06% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$49,790.52 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$79,661.42 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$146,622.66 | 0.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$176,303.74 | 0.22% | 0 | \$0.00 |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$69,902.90 | 0.09% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$249,223.46 | 0.31% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$82,673.63 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$73,182.60 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$149,429.58 | 0.19% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$39,827.26 | 0.05% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$73,936.47 | 0.09% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$100,231.05 | 0.13% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |
| | BANK SNB | 1 | \$70,942.32 | 0.09% | 0 | \$0.00 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$81,649.45 | 0.1% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$132,750.30 | 0.17% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$416,744.58 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$198,640.90 | 0.25% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$79,306.21 | 0.1% | 0 | \$0.00 |
| | BEACON FEDERAL CREDIT UNION | 1 | \$67,423.58 | 0.08% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$62,437.08 | 0.08% | 0 | \$0.00 |
| | BENTON STATE BANK | 2 | \$151,347.07 | 0.19% | 0 | \$0.00 |
| | BETTER BANKS | 3 | \$186,016.04 | 0.23% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$24,290.22 | 0.03% | 0 | \$0.00 |
| | BLACKHAWK BANK | 6 | \$346,193.69 | 0.43% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 4 | \$198,434.95 | 0.25% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$347,818.34 | 0.43% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$134,025.00 | 0.17% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$162,498.08 | 0.2% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$184,864.48 | 0.23% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$75,575.52 | 0.09% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$121,782.14 | 0.15% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$96,965.69 | 0.12% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$71,894.43 | 0.09% | 0 | \$0.00 |
| | CB & S BANK- AL | 2 | \$108,790.00 | 0.14% | 0 | \$0.00 |
| | CENLA FEDERAL CREDIT UNION | 1 | \$65,843.27 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK | 4 | \$242,924.26 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 3 | \$203,233.60 | 0.25% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$122,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$265,065.08 | 0.33% | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$382,219.54 | 0.48% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,300.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$52,771.13 | 0.07% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$184,939.06 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$194,790.52 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$63,700.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$65,319.55 | 0.08% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$70,397.75 | 0.09% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$74,677.36 | 0.09% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$70,890.75 | 0.09% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$39,185.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$127,263.74 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$285,300.58 | 0.36% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$159,329.67 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$181,488.33 | 0.23% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$71,275.47 | 0.09% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$75,681.59 | 0.09% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MARSHALL | 1 | \$72,400.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$73,185.78 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$74,682.59 | 0.09% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$41,787.97 | 0.05% | 0 | \$0.00 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$46,601.93 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$74,881.74 | 0.09% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 4 | \$270,061.19 | 0.34% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 7 | \$394,267.74 | 0.49% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$161,236.83 | 0.2% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$38,400.00 | 0.05% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC. | 1 | \$58,200.00 | 0.07% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$62,800.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$89,023.09 | 0.11% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$77,666.55 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$286,623.03 | 0.36% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$43,032.11 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$65,225.58 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 3 | \$205,185.11 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$53,769.14 | 0.07% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$112,771.74 | 0.14% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$176,543.71 | 0.22% | 0 | \$0.00 |
| | CUC MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$31,860.00 | 0.04% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$79,664.84 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$82,133.46 | 0.1% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$64,423.40 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$50,781.97 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$114,661.42 | 0.14% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$81,251.15 | 0.1% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$48,580.45 | 0.06% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$119,093.84 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$329,697.63 | 0.41% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$372,740.39 | 0.46% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$207,953.59 | 0.26% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 12 | \$692,402.69 | 0.86% | 0 | \$0.00 |
| | DSB | 1 | \$73,680.45 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 3 | \$164,818.18 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EAGLE BANK AND TRUST | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$41,824.04 | 0.05% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$106,316.78 | 0.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 19 | \$1,227,432.04 | 1.53% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$28,383.00 | 0.04% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$20,911.44 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$852,666.29 | 1.06% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$199,256.90 | 0.25% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$107,753.31 | 0.13% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$61,488.66 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$257,288.39 | 0.32% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$209,605.61 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$59,743.49 | 0.07% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK - EARLING | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$76,670.81 | 0.1% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$54,578.03 | 0.07% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$63,828.72 | 0.08% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$206,129.29 | 0.26% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$117,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$49,784.09 | 0.06% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$68,705.02 | 0.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$177,771.41 | 0.22% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 3 | \$186,506.00 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$159,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$415,303.62 | 0.52% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 1 | \$59,746.07 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$70,201.63 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$311,951.17 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 4 | \$263,816.65 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$102,523.63 | 0.13% | 0 | \$0.00 |
| | | 3 | \$132,912.22 | 0.17% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST FEDERAL BANK, FSB | 1 | \$70,030.86 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$440,808.99 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$63,176.86 | 0.08% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 2 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$292,431.21 | 0.36% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$86,228.85 | 0.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$259,969.93 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$342,564.40 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$142,830.72 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 2 | \$81,913.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$81,652.97 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$72,913.86 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 4 | \$237,572.55 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 2 | \$131,699.16 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$89,222.51 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$50,650.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$51,081.73 | 0.06% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 11 | \$690,852.32 | 0.86% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$61,734.94 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$140,330.23 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$89,622.94 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$67,427.01 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$132,188.17 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$135,424.42 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$81,652.97 | 0.1% | 0 | \$0.00 |
| | | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$79,654.53 | 0.1% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$51,779.93 | 0.06% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$41,619.49 | 0.05% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$79,664.84 | 0.1% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$318,342.47 | 0.4% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$123,110.84 | 0.15% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 23 | \$1,267,816.75 | 1.58% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 2 | \$122,416.04 | 0.15% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$59,200.00 | 0.07% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$51,750.00 | 0.06% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$159,581.65 | 0.2% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$58,628.29 | 0.07% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$112,900.00 | 0.14% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$70,201.63 | 0.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$49,576.15 | 0.06% | 0 | \$0.00 |
| | FRONTENAC BANK | 1 | \$39,828.99 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 2 | \$91,805.84 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$68,705.02 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$350,988.07 | 0.44% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| | GECU | 9 | \$501,891.11 | 0.63% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 3 | \$129,829.00 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$213,081.88 | 0.27% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 3 | \$138,912.47 | 0.17% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$155,685.78 | 0.19% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 3 | \$201,897.96 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$446,204.10 | 0.56% | 0 | \$0.00 |
| | GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$32,163.30 | 0.04% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$485,713.32 | 0.61% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$49,790.52 | 0.06% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$78,366.93 | 0.1% | 0 | \$0.00 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$122,379.87 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$781,723.59 | 0.98% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$71,695.28 | 0.09% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$78,665.66 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$83,360.33 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$180,525.28 | 0.23% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$73,200.00 | 0.09% | 0 | \$0.00 |
| | HomeBank | 1 | \$34,853.37 | 0.04% | 0 | \$0.00 |
| | HomeBridge Financial Services, Inc. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$104,555.62 | 0.13% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$119,419.79 | 0.15% | 0 | \$0.00 |
| | HONOR CU | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 5 | \$309,000.99 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$677,571.51 | 0.85% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$229,747.57 | 0.29% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$60,546.35 | 0.08% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$532,213.04 | 0.66% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$54,748.96 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$77,179.31 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 10 | \$591,368.92 | 0.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 1 | \$50,756.84 | 0.06% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$80,458.04 | 0.1% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$82,089.58 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$83,644.50 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$126,350.00 | 0.16% | 0 | \$0.00 |
| | INVESTORS COMMUNITY BANK | 1 | \$73,673.42 | 0.09% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$39,830.72 | 0.05% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$120,238.96 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$47,298.97 | 0.06% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$72,275.80 | 0.09% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,248.23 | 0.1% | 0 | \$0.00 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$65,820.25 | 0.08% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,848.86 | 0.04% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$43,619.48 | 0.05% | 0 | \$0.00 |
| | KENT COUNTY CREDIT UNION | 1 | \$40,200.00 | 0.05% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$52,605.12 | 0.07% | 0 | \$0.00 |

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| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,644.50 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$200,652.21 | 0.25% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$49,788.38 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$70,099.03 | 0.09% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,703.75 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 24 | \$1,478,796.80 | 1.84% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$35,372.81 | 0.04% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$67,600.00 | 0.08% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$353,654.48 | 0.44% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$208,011.42 | 0.26% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$52,280.05 | 0.07% | 0 | \$0.00 |
| | LENDER | 2 | \$123,016.18 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$49,179.55 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$205,629.21 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$32,625.00 | 0.04% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$38,635.80 | 0.05% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$66,716.44 | 0.08% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$252,292.39 | 0.31% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$68,189.19 | 0.09% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$170,609.55 | 0.21% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$77,040.88 | 0.1% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$64,727.68 | 0.08% | 0 | \$0.00 |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$38,836.61 | 0.05% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$92,756.32 | 0.12% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$72,250.00 | 0.09% | 0 | \$0.00 |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$61,916.85 | 0.08% | 0 | \$0.00 |
| | | 1 | \$59,748.63 | 0.07% | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| METRO BANK | 1 | \$69,386.80 | 0.09% | 0 | \$0.00 | |
| METRO HEALTH SERVICES FCU | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$78,755.00 | 0.1% | 0 | \$0.00 | |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 2 | \$142,102.05 | 0.18% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$116,407.13 | 0.15% | 0 | \$0.00 | |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$49,788.39 | 0.06% | 0 | \$0.00 | |
| MIDWEST BANK OF WESTERN ILLINONIS | 1 | \$63,729.15 | 0.08% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 3 | \$150,153.20 | 0.19% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$46,841.36 | 0.06% | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | |
| MIDWESTONE BANK | 2 | \$62,929.67 | 0.08% | 0 | \$0.00 | |
| MILLSTREAM AREA CREDIT UNION | 3 | \$196,209.53 | 0.24% | 0 | \$0.00 | |
| MINNESOTA BANK AND TRUST | 2 | \$141,746.07 | 0.18% | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$59,743.49 | 0.07% | 0 | \$0.00 | |
| MONARCH BANK | 1 | \$36,446.66 | 0.05% | 0 | \$0.00 | |
| MONSON SAVINGS BANK | 1 | \$74,682.59 | 0.09% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 3 | \$190,000.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 5 | \$274,712.34 | 0.34% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$285,532.87 | 0.36% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$214,685.78 | 0.27% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A. | 6 | \$403,833.56 | 0.5% | 0 | \$0.00 | |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 11 | \$620,592.30 | 0.77% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$70,500.36 | 0.09% | 0 | \$0.00 | |
| MYCUMORTGAGE, LLC. | 1 | \$48,542.19 | 0.06% | 0 | \$0.00 | |
| NASHVILLE SAVINGS BANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | |
| NATIONAL BANK OF ARIZONA | 1 | \$57,508.05 | 0.07% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$64,724.91 | 0.08% | 0 | \$0.00 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$84,195.77 | 0.11% | 0 | \$0.00 | |
| NATIONAL PENN BANK | 1 | \$84,920.00 | 0.11% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$114,510.51 | 0.14% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 2 | \$136,965.66 | 0.17% | 0 | \$0.00 | |
| NCB, FSB | 1 | \$60,741.84 | 0.08% | 0 | \$0.00 | |
| NEBRASKA STATE BANK AND TRUST COMPANY | 1 | \$70,696.47 | 0.09% | 0 | \$0.00 | |
| NEIGHBORS CREDIT UNION | 2 | \$139,226.09 | 0.17% | 0 | \$0.00 | |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$71,695.28 | 0.09% | 0 | \$0.00 | |
| NEW ERA BANK | 2 | \$129,438.61 | 0.16% | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|
| | NEW MEXICO BANK AND TRUST | 2 | \$151,299.81 | 0.19% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A ALIMITED LIABILITY COMPANY | 1 | \$69,700.75 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$164,293.11 | 0.2% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$148,000.25 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,668.16 | 0.1% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$144,207.68 | 0.18% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$81,151.58 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$68,292.68 | 0.09% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$75,600.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$222,456.73 | 0.28% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$184,873.35 | 0.23% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$65,717.85 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 11 | \$698,276.48 | 0.87% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$128,750.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$69,703.75 | 0.09% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$65,954.52 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$64,722.12 | 0.08% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$70,699.51 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$74,080.25 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$60,741.84 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | PERFECT CIRCLE CREDIT UNION | 2 | \$100,270.62 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$74,979.97 | 0.09% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 3 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$50,400.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$56,960.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$62,235.49 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$189,564.65 | 0.24% | 0 | \$0.00 |
| | PIONEER BANK | 4 | \$210,392.55 | 0.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$122,719.95 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$352,828.90 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$56,705.69 | 0.07% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$231,332.11 | 0.29% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$76,468.35 | 0.1% | 0 | \$0.00 |

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| | POSTEL FAMILY CREDIT UNION | 1 | \$35,849.18 | 0.04% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$134,697.09 | 0.17% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$159,753.79 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$104,083.90 | 0.13% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$58,254.91 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 3 | \$190,587.50 | 0.24% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$149,499.88 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$124,465.81 | 0.16% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$74,355.96 | 0.09% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$41,120.00 | 0.05% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$53,771.46 | 0.07% | 0 | \$0.00 |
| | RCB BANK | 2 | \$121,943.48 | 0.15% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$133,657.20 | 0.17% | 0 | \$0.00 |
| | REDSTONE | 3 | \$233,998.46 | 0.29% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$47,614.46 | 0.06% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$146,496.42 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$285,972.28 | 0.36% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$112,832.42 | 0.14% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$67,725.00 | 0.08% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$65,717.85 | 0.08% | 0 | \$0.00 |
| | RICHMOND POSTAL CREDIT UNION INC | 1 | \$67,712.21 | 0.08% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$79,664.84 | 0.1% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$74,679.37 | 0.09% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$228,650.00 | 0.29% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$75,681.59 | 0.09% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$82,958.82 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$65,717.85 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,250.00 | 0.09% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$73,288.51 | 0.09% | 0 | \$0.00 |
| | ROYAL BANK | 4 | \$290,512.51 | 0.36% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 13 | \$807,092.30 | 1.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$586,357.16 | 0.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$159,200.00 | 0.2% | 0 | \$0.00 |
| | S BANK | 1 | \$74,682.59 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 3 | \$163,788.85 | 0.2% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 3 | \$189,134.63 | 0.24% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | | 5 | \$385,639.85 | 0.48% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$58,174.19 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 8 | \$511,793.31 | 0.64% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$54,767.23 | 0.07% | 0 | \$0.00 |
| | SAVANNA THOMSON STATE BANK | 1 | \$36,642.67 | 0.05% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 12 | \$690,135.34 | 0.86% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$74,085.13 | 0.09% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 2 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A CORPORATION | 1 | \$24,696.10 | 0.03% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 25 | \$1,716,028.36 | 2.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$64,724.91 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$49,653.68 | 0.06% | 0 | \$0.00 |
| | SLOAN STATE BANK - SLOAN | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$84,200.00 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 5 | \$264,068.76 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$44,487.00 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$41,600.00 | 0.05% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$123,915.60 | 0.15% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$144,657.99 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$44,309.76 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$59,746.07 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$117,633.65 | 0.15% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$60,477.71 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$45,803.35 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$120,682.59 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | STATE STREET BANK & TRUST CO | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 17 | \$1,154,421.43 | 1.44% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$123,288.39 | 0.15% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 1 | \$66,700.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$59,740.90 | 0.07% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$79,091.01 | 0.1% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$84,859.68 | 0.11% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$191,418.99 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$129,913.79 | 0.16% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$63,723.62 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$330,580.90 | 0.41% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$75,429.41 | 0.09% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$38,500.00 | 0.05% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$118,727.68 | 0.15% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$51,600.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$120,667.68 | 0.15% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$31,000.00 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 5 | \$301,056.45 | 0.38% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$106,322.25 | 0.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$80,660.65 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$128,512.91 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$67,709.29 | 0.08% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$110,298.85 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC. | 4 | \$322,964.20 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$52,277.82 | 0.07% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$95,839.17 | 0.12% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$49,487.53 | 0.06% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$68,107.59 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$72,693.54 | 0.09% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$148,537.69 | 0.19% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PERMIER BANK OF JACKSONVILLE | 1 | \$78,828.79 | 0.1% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$153,337.09 | 0.19% | 0 | \$0.00 |

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| | THRIVENT FEDERAL CREDIT UNION | 2 | \$99,170.97 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$269,440.54 | 0.34% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 7 | \$388,444.76 | 0.48% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$63,731.87 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$44,805.68 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE A CORPORATION | 1 | \$59,291.40 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,300.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$118,200.00 | 0.15% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 3 | \$198,415.10 | 0.25% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$158,295.59 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$44,811.47 | 0.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$54,786.36 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$242,125.93 | 0.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$1,653,066.70 | 2.06% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$129,444.24 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$74,881.74 | 0.09% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$79,308.13 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$223,542.88 | 0.28% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$81,254.66 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$71,169.54 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$386,414.97 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$226,503.75 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$143,593.83 | 0.18% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 2 | \$140,162.96 | 0.17% | 0 | \$0.00 |
| | VALIANCE BANK | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$64,724.91 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$81,350.72 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$64,724.91 | 0.08% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO | 1 | \$55,760.59 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$53,271.28 | 0.07% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$71,692.19 | 0.09% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$73,769.34 | 0.09% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$71,894.43 | 0.09% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 4 | \$206,632.34 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$181,607.06 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$82,200.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 6 | \$439,904.53 | 0.55% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$97,236.58 | 0.12% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK | 1 | \$59,743.49 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$75,944.14 | 0.09% | 0 | \$0.00 |
| | Unavailable | 1 | \$82,951.02 | 0.22% | 0 | \$0.00 |
| Total | | 1,291 | \$80,170,785.12 | 100% | 0 | \$0.00 |
| 3138WDUV1 | ACADEMY MORTGAGE CORPORATION | 19 | \$4,869,329.39 | 29.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$365,000.00 | 2.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,972,750.00 | 12.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$230,022.37 | 1.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$254,500.00 | 1.57% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$557,555.95 | 3.43% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$208,000.00 | 1.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$471,635.00 | 2.9% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 1.17% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,993,337.98 | 12.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,494,206.21 | 15.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,200,924.16 | 7.39% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$364,000.00 | 2.24% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$388,332.71 | 2.39% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$310,679.57 | 1.91% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$373,413.27 | 2.31% | 0 | \$0.00 |
| Total | | 63 | \$16,243,686.61 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WDUW9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,000.00 | 0.71% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$99,758.46 | 0.74% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$93,610.16 | 0.7% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$85,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$94,606.01 | 0.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$88,983.45 | 0.66% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$90,373.82 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$190,639.20 | 1.42% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$286,529.04 | 2.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$100,083.25 | 0.75% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$198,754.54 | 1.48% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$104,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$290,440.47 | 2.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,585.28 | 0.74% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$99,585.28 | 0.74% | 0 | \$0.00 |
| | BLG HOLDINGS INC. DBA SIMPLE MORTGAGE | 1 | \$96,896.47 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$99,585.28 | 0.74% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$89,300.00 | 0.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$190,755.61 | 1.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$188,714.96 | 1.41% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$183,236.92 | 1.37% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$105,560.39 | 0.79% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$180,873.45 | 1.35% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$104,564.54 | 0.78% | 0 | \$0.00 |
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$99,593.64 | 0.74% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$99,585.28 | 0.74% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$94,436.60 | 0.7% | 0 | \$0.00 |
| | CU MORTGAGE | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$88,759.44 | 0.66% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,618.46 | 0.68% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$106,309.45 | 0.79% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$104,489.16 | 0.78% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$106,655.83 | 0.8% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$95,900.00 | 0.72% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$186,630.90 | 1.39% | 0 | \$0.00 |
| FGMC CORRESPONDENT | 1 | \$105,600.00 | 0.79% | 0 | \$0.00 |
| FIRST CHOICE BANK | 1 | \$94,153.64 | 0.7% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$106,805.21 | 0.8% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$101,576.98 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$105,107.28 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,900.00 | 0.66% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$184,108.28 | 1.37% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$94,112.06 | 0.7% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$92,000.00 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$285,000.00 | 2.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$108,000.00 | 0.81% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$102,091.25 | 0.76% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$297,898.34 | 2.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$105,767.16 | 0.79% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$103,070.76 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$87,635.04 | 0.65% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$108,000.00 | 0.81% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$91,618.46 | 0.68% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$89,735.09 | 0.67% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$85,408.22 | 0.64% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$99,414.57 | 0.74% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$109,753.00 | 0.82% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$108,000.00 | 0.81% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$89,500.00 | 0.67% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$85,400.00 | 0.64% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$107,800.00 | 0.8% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$96,597.71 | 0.72% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$92,382.58 | 0.69% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$95,648.91 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$84,647.49 | 0.63% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$87,635.04 | 0.65% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$88,300.00 | 0.66% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$88,387.57 | 0.66% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$99,585.28 | 0.74% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$85,145.41 | 0.64% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$88,634.64 | 0.66% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$99,578.91 | 0.74% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$85,500.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$205,600.00 | 1.53% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$88,150.91 | 0.66% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$92,614.30 | 0.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$104,000.00 | 0.78% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$93,112.24 | 0.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$90,300.00 | 0.67% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$101,178.64 | 0.76% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$97,493.99 | 0.73% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$180,740.00 | 1.35% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$357,750.00 | 2.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$84,651.06 | 0.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$89,011.86 | 0.66% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$194,176.14 | 1.45% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$94,606.02 | 0.71% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.69% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$107,565.61 | 0.8% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$99,585.28 | 0.74% | 0 | \$0.00 |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.66% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$89,626.75 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$270,949.08 | 2.02% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$91,664.87 | 0.68% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,585.28 | 0.74% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$91,120.53 | 0.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$99,585.28 | 0.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$91,119.35 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,720.00 | 0.75% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$102,572.84 | 0.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$88,883.58 | 0.66% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$94,606.01 | 0.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$103,000.00 | 0.77% | 0 | \$0.00 |
| | Unavailable | 2 | \$187,585.28 | 1.45% | 0 | \$0.00 |
| Total | | 140 | \$13,399,969.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDUX7 | ACADEMY MORTGAGE CORPORATION | 4 | \$464,890.71 | 1.81% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$110,544.32 | 0.43% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$119,796.47 | 0.47% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$237,222.14 | 0.93% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$109,548.43 | 0.43% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$344,086.23 | 1.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$241,748.16 | 0.94% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$219,595.00 | 0.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,782.42 | 0.45% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$233,035.26 | 0.91% | 0 | \$0.00 |
| | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$118,097.75 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,112.19 | 0.44% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,797.40 | 0.43% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$119,517.34 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$236,824.06 | 0.92% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,875.00 | 0.45% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$119,507.37 | 0.47% | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$110,175.47 | 0.43% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$123,490.95 | 0.48% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$228,616.90 | 0.89% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$116,500.00 | 0.45% | 0 | \$0.00 |
| | | 2 | \$239,000.00 | 0.93% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,531.37 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$118,400.00 | 0.46% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$119,507.37 | 0.47% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$238,524.71 | 0.93% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$114,540.00 | 0.45% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$115,269.96 | 0.45% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$239,472.68 | 0.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$111,540.22 | 0.44% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$237,022.95 | 0.93% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$117,746.00 | 0.46% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$482,822.30 | 1.88% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS LLC | 1 | \$119,522.27 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$121,603.43 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$346,710.86 | 1.35% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$111,549.52 | 0.44% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$117,938.02 | 0.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$232,550.00 | 0.91% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$229,716.32 | 0.9% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,848.76 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION | 1 | \$108,717.93 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,221.72 | 0.46% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$109,548.43 | 0.43% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$119,512.14 | 0.47% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$347,556.27 | 1.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$225,050.68 | 0.88% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,500.00 | 0.44% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$120,600.00 | 0.47% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$123,501.25 | 0.48% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$462,570.30 | 1.81% | 0 | \$0.00 |
| | GECU | 1 | \$120,850.88 | 0.47% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$121,006.28 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GREAT WESTERN BANK | 1 | \$116,800.00 | 0.46% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$117,227.95 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$583,195.67 | 2.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,535.51 | 0.44% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$121,409.30 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$224,615.02 | 0.88% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,750.00 | 0.48% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$122,500.18 | 0.48% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION | 1 | \$121,200.00 | 0.47% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$226,316.83 | 0.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$233,700.00 | 0.91% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$123,763.24 | 0.48% | 0 | \$0.00 |
| | LENDER | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$234,227.10 | 0.91% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$358,006.67 | 1.4% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$226,470.72 | 0.88% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$112,531.37 | 0.44% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$121,000.00 | 0.47% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$123,500.00 | 0.48% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$109,562.07 | 0.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$121,500.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$117,012.70 | 0.46% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$350,443.24 | 1.37% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 3 | \$283,507.48 | 1.11% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$247,997.14 | 0.97% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$112,507.42 | 0.44% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$119,502.33 | 0.47% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$114,452.56 | 0.45% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$110,593.81 | 0.43% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$120,597.77 | 0.47% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$232,042.85 | 0.91% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$117,995.35 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$238,356.90 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$236,519.69 | 0.92% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$109,797.40 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$346,520.22 | 1.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$113,451.19 | 0.44% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$119,517.34 | 0.47% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,512.37 | 0.47% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$331,458.22 | 1.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$118,950.00 | 0.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$119,507.37 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$120,251.00 | 0.47% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$231,261.00 | 0.9% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$227,049.52 | 0.89% | 0 | \$0.00 |
| | R P FUNDING, INC | 5 | \$579,073.20 | 2.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$119,507.37 | 0.47% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$115,548.42 | 0.45% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP. | 1 | \$111,106.54 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$113,500.00 | 0.44% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$226,553.85 | 0.88% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,651.71 | 0.47% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$119,507.37 | 0.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$464,095.52 | 1.81% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$114,034.73 | 0.45% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$112,685.56 | 0.44% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$119,512.37 | 0.47% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$122,754.26 | 0.48% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$110,950.00 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$351,391.32 | 1.37% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$109,553.01 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$111,448.44 | 0.43% | 0 | \$0.00 |

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| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$118,506.49 | 0.46% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$118,272.36 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$113,626.80 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESAL MORTGAGE | 5 | \$579,214.17 | 2.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,806.14 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$122,395.46 | 0.48% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,490.95 | 0.48% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$119,507.37 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,373.43 | 0.47% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$118,854.35 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$228,095.36 | 0.86% | 0 | \$0.00 |
| Total | | 220 | \$25,621,299.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDUY5 | ACADEMY MORTGAGE CORPORATION | 5 | \$696,314.71 | 2.58% | 0 | \$0.00 |
| | ALIVE CREDIT UNION | 1 | \$125,477.45 | 0.46% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$130,290.02 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$125,138.65 | 0.46% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$284,483.36 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$259,938.55 | 0.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$265,622.15 | 0.98% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$288,984.30 | 1.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$138,600.00 | 0.51% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$139,419.39 | 0.52% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$139,431.11 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$130,330.32 | 0.48% | 0 | \$0.00 |
| | | 2 | \$274,878.46 | 1.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
| | BAY EQUITY LLC | 1 | \$129,750.00 | 0.48% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$133,449.90 | 0.49% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. | 1 | \$144,920.74 | 0.54% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$126,450.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$278,951.42 | 1.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$144,404.74 | 0.53% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$147,392.43 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,000.00 | 0.47% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$271,585.80 | 1.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$139,605.39 | 0.52% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$124,486.85 | 0.46% | 0 | \$0.00 |
| | CITY 1ST MORTGAGE | 1 | \$144,811.48 | 0.54% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$130,711.19 | 0.48% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$125,975.37 | 0.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$137,620.48 | 0.51% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$129,864.67 | 0.48% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$128,612.95 | 0.48% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$285,613.41 | 1.06% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 2 | \$274,245.30 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$128,968.38 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$126,608.42 | 0.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$533,021.76 | 1.97% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$136,251.40 | 0.5% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$127,728.85 | 0.47% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$127,734.16 | 0.47% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$124,491.63 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$390,999.72 | 1.45% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$143,414.85 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,160.25 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$147,392.43 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$137,427.68 | 0.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FORUM CREDIT UNION | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$129,660.83 | 0.48% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$134,400.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$285,891.02 | 1.06% | 0 | \$0.00 |
| | GENCO FEDERAL CREDIT UNION | 1 | \$147,386.21 | 0.55% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$263,856.23 | 0.98% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$136,754.41 | 0.51% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$128,470.42 | 0.48% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$126,253.12 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$569,583.44 | 2.11% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$141,339.95 | 0.52% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$143,962.61 | 0.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$663,492.16 | 2.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$402,378.46 | 1.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$126,279.12 | 0.47% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$137,620.48 | 0.51% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$147,796.97 | 0.55% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$146,300.00 | 0.54% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$139,431.11 | 0.52% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,641.45 | 0.46% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$147,428.75 | 0.55% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$125,000.00 | 0.46% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$339,420.23 | 1.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$138,230.20 | 0.51% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 3 | \$409,179.79 | 1.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$134,000.00 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$251,281.51 | 0.93% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 5 | \$532,710.78 | 1.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$133,455.49 | 0.49% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$130,500.00 | 0.48% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$132,364.85 | 0.49% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC, A LIM | 1 | \$132,366.17 | 0.49% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$146,147.56 | 0.54% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$142,910.90 | 0.53% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$139,070.84 | 0.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$145,778.81 | 0.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$131,070.68 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,231.53 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$549,450.47 | 2.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$139,419.39 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$285,392.69 | 1.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$274,249.27 | 1.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,792.85 | 0.54% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$275,462.09 | 1.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$403,358.03 | 1.49% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$127,000.00 | 0.47% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,875.79 | 0.47% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$134,600.81 | 0.5% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$127,723.50 | 0.47% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$130,800.00 | 0.48% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$259,800.00 | 0.96% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$146,808.43 | 0.54% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$354,373.34 | 1.31% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$143,918.80 | 0.53% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$128,300.00 | 0.48% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$145,649.61 | 0.54% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$131,452.57 | 0.49% | 0 | \$0.00 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$148,294.93 | 0.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$835,402.75 | 3.09% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$144,005.56 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$942,396.14 | 3.49% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$139,140.96 | 0.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$133,878.51 | 0.5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$125,391.79 | 0.46% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$134,038.88 | 0.5% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$138,942.75 | 0.51% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$134,445.80 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$146,400.00 | 0.54% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.47% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$129,516.11 | 0.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,084,356.07 | 4.02% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$144,759.36 | 0.54% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$136,324.47 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$264,657.84 | 0.98% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$127,490.41 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$149,000.00 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$260,515.09 | 0.96% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$136,437.58 | 0.51% | 0 | \$0.00 |
| Total | | 202 | \$27,005,028.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDUZ2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,191.25 | 0.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$484,169.52 | 2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$163,347.09 | 0.67% | 0 | \$0.00 |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$171,469.59 | 0.71% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$325,794.87 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,376.00 | 0.62% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$156,156.30 | 0.64% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$301,500.00 | 1.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$481,528.62 | 1.99% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$163,228.07 | 0.67% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$158,000.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,367.79 | 0.63% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$159,343.17 | 0.66% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$310,000.00 | 1.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$160,650.00 | 0.66% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$154,389.24 | 0.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$171,791.85 | 0.71% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$166,500.00 | 0.69% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$163,326.73 | 0.67% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$153,778.98 | 0.63% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,317.61 | 1.31% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL S | 1 | \$167,331.17 | 0.69% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE | 1 | \$151,200.00 | 0.62% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.64% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$159,125.52 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$156,204.76 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$310,806.30 | 1.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,343.17 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$165,750.00 | 0.68% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$165,823.41 | 0.68% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$489,681.41 | 2.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$170,312.21 | 0.7% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$172,787.74 | 0.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$157,658.11 | 0.65% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$149,384.22 | 0.62% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$159,542.34 | 0.66% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$163,643.08 | 0.67% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$166,155.00 | 0.69% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$308,950.00 | 1.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$337,223.67 | 1.39% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$167,633.99 | 0.69% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$160,365.60 | 0.66% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$155,359.58 | 0.64% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$153,304.05 | 0.63% | 0 | \$0.00 |
| | | 1 | \$157,749.73 | 0.65% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$322,390.47 | 1.33% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$163,300.00 | 0.67% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$158,951.45 | 0.66% | 0 | \$0.00 |
| | MILEND ,INC,A GEORGIA CORPORATION | 1 | \$172,496.19 | 0.71% | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE, LLC - COR | 1 | \$169,294.97 | 0.7% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$161,250.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$170,905.00 | 0.7% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY. | 1 | \$171,000.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$156,409.25 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$334,620.64 | 1.38% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$324,824.27 | 1.34% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 5 | \$627,719.29 | 2.59% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$321,372.88 | 1.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$153,717.38 | 0.63% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$160,541.29 | 0.66% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$165,000.00 | 0.68% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY LLC | 1 | \$148,165.31 | 0.61% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$153,400.00 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$159,349.83 | 0.66% | 0 | \$0.00 |
| | OHIO CATHOLIC FEDERAL CREDIT UNION | 1 | \$167,653.00 | 0.69% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE | 1 | \$148,988.02 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$163,891.03 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$149,090.47 | 0.61% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$170,305.13 | 0.7% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$157,712.26 | 0.65% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$657,720.38 | 2.71% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$476,834.51 | 1.97% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$303,576.62 | 1.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$314,367.79 | 1.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PLAZA HOME MORTGAGE, INC. | 1 | \$152,000.00 | 0.63% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$469,269.70 | 1.94% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORT | 1 | \$167,624.23 | 0.69% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$320,691.43 | 1.32% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$162,800.00 | 0.67% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$200,344.89 | 0.83% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$160,345.77 | 0.66% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$169,297.19 | 0.7% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$152,634.38 | 0.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$475,800.00 | 1.96% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$477,103.42 | 1.97% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$156,348.88 | 0.64% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$165,076.47 | 0.68% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,890.64 | 0.62% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.7% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$162,325.80 | 0.67% | 0 | \$0.00 |
| | SPACE CITY CREDIT UNION | 1 | \$167,310.32 | 0.69% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$160,033.54 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$334,790.00 | 1.38% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,750.00 | 0.7% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$154,463.21 | 0.64% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,293.90 | 0.71% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$153,367.79 | 0.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$324,761.27 | 1.34% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$155,721.92 | 0.64% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,641.94 | 0.66% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$170,915.46 | 0.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$154,419.94 | 0.64% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$162,323.99 | 0.7% | 0 | \$0.00 |
| Total | | 153 | \$24,246,305.25 | 100% | 0 | \$0.00 |
| 3138WDV24 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$206,154.33 | 1.03% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$87,500.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | ACADEMY MORTGAGE CORPORATION | 3 | \$289,350.00 | 1.44% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$88,270.00 | 0.44% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$105,592.00 | 0.53% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$97,258.74 | 0.48% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$94,999.00 | 0.47% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$97,750.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$96,900.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$90,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$292,575.00 | 1.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIHOMES PLATINUM | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$191,750.00 | 0.96% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$98,400.00 | 0.49% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$182,007.74 | 0.91% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$106,671.66 | 0.53% | 1 | \$104,268.09 |
| | BAY EQUITY LLC | 1 | \$102,125.00 | 0.51% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$99,000.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$109,250.00 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$288,100.00 | 1.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,500.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$96,800.00 | 0.48% | 0 | \$0.00 |
| | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$89,350.00 | 0.45% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$184,916.00 | 0.92% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| | CIVIS MORTGAGE | 1 | \$86,300.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$86,250.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$92,800.00 | 0.46% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$97,800.00 | 0.49% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$97,600.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$103,485.36 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$392,600.00 | 1.96% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$92,750.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$89,367.00 | 0.45% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$192,003.94 | 0.96% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,119.36 | 0.53% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,050.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$96,631.00 | 0.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,500.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$101,200.00 | 0.5% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$90,150.00 | 0.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.54% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$382,133.68 | 1.9% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| | GECU | 1 | \$92,640.00 | 0.46% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$99,764.68 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$89,250.00 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$199,527.16 | 0.99% | 0 | \$0.00 |
| | HARTFORD FINANCIAL | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$108,800.00 | 0.54% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$101,250.00 | 0.5% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$87,300.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$297,925.00 | 1.48% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$102,200.00 | 0.51% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$89,600.00 | 0.45% | 0 | \$0.00 |
| HR MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.46% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$95,545.00 | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$106,200.00 | 0.53% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$194,873.00 | 0.97% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 2 | \$210,000.00 | 1.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$97,400.00 | 0.49% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$99,450.00 | 0.5% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$90,400.00 | 0.45% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 2 | \$194,250.00 | 0.97% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 3 | \$282,150.00 | 1.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$89,250.00 | 0.44% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$105,600.00 | 0.53% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$88,065.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$85,499.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. | 1 | \$100,734.32 | 0.5% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$205,600.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 2 | \$177,486.86 | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$187,200.00 | 0.93% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$101,200.00 | 0.5% | 0 | \$0.00 |
| NCB, FSB | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$197,500.00 | 0.98% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$182,969.51 | 0.91% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK | 1 | \$92,750.00 | 0.46% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$195,800.00 | 0.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$100,800.00 | 0.5% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$102,855.51 | 0.51% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$88,125.00 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$290,042.33 | 1.45% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$313,000.00 | 1.56% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$87,200.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$92,800.00 | 0.46% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$108,800.00 | 0.54% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$187,020.00 | 0.93% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$93,500.00 | 0.47% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$95,280.00 | 0.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$109,462.11 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$787,920.00 | 3.93% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$189,056.71 | 0.94% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$997,891.66 | 4.97% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$99,750.00 | 0.5% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,920.00 | 0.46% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$101,250.00 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$394,000.00 | 1.96% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$94,050.00 | 0.47% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$103,000.00 | 0.51% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$93,000.00 | 0.46% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP | 1 | \$86,700.00 | 0.43% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$95,625.00 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$288,750.00 | 1.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$202,336.24 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$515,030.00 | 2.57% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$202,750.00 | 1.01% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$97,300.00 | 0.48% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$98,875.45 | 0.49% | 0 | \$0.00 |
| | | 1 | \$94,381.10 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$270,063.00 | 1.35% | 0 | \$0.00 |
| | Unavailable | 2 | \$204,200.00 | 1.03% | 0 | \$0.00 |
| Total | | 206 | \$20,068,523.45 | 100% | 1 | \$104,268.09 |
| 3138WDV32 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$365,000.00 | 0.48% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$999,000.00 | 1.32% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$398,500.00 | 0.53% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$247,812.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$654,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$493,100.00 | 0.65% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC. | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,073,400.00 | 1.42% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$274,298.29 | 0.36% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$696,761.33 | 0.92% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$336,400.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$714,000.00 | 0.95% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$708,056.85 | 0.94% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$503,000.00 | 0.67% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,014,500.00 | 1.34% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$686,106.11 | 0.91% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$227,000.00 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$189,341.18 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL INC | 6 | \$2,409,398.97 | 3.19% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$311,950.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$475,000.00 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$615,200.00 | 0.81% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$185,300.00 | 0.25% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$409,500.00 | 0.54% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$210,400.00 | 0.28% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 2 | \$563,250.00 | 0.75% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$444,500.00 | 0.59% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$907,853.00 | 1.2% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$295,355.00 | 0.39% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$155,755.00 | 0.21% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$362,650.00 | 0.48% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$188,340.30 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$411,550.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$218,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$509,000.00 | 0.67% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | | | | | |
| FIRST REPUBLIC BANK | 2 | \$510,000.00 | 0.68% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$660,000.00 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$401,000.00 | 0.53% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$511,000.00 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$234,900.00 | 0.31% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| GRAND BANK | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$893,000.00 | 1.18% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$597,500.00 | 0.79% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$915,000.00 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$595,200.00 | 0.79% | 0 | \$0.00 |
| HONOR CU | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 2 | \$620,000.00 | 0.82% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$716,000.00 | 0.95% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$336,800.00 | 0.45% | 0 | \$0.00 |
| LAYTON STATE BANK | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 4 | \$1,216,520.00 | 1.61% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$568,900.00 | 0.75% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$520,750.00 | 0.69% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$198,150.00 | 0.26% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$197,500.00 | 0.26% | 0 | \$0.00 |

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| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$399,100.00 | 0.53% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$316,500.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$468,700.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | MSB MORTGAGE SERVICES | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$550,500.00 | 0.73% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$666,050.00 | 0.88% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$295,500.00 | 0.39% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$188,966.00 | 0.25% | 0 | \$0.00 |
| | OAK BANK | 2 | \$544,000.00 | 0.72% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$283,700.00 | 0.38% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$177,671.00 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$486,000.00 | 0.64% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$529,000.00 | 0.7% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$185,188.68 | 0.25% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$831,250.00 | 1.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$271,600.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$393,600.00 | 0.52% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$252,800.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$296,800.00 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$554,500.00 | 0.73% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.26% | 0 | \$0.00 |
| | REDSTONE | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$377,000.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$569,000.00 | 0.75% | 0 | \$0.00 |
| | S&T BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | | 2 | \$502,000.00 | 0.66% | 0 | \$0.00 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$266,219.24 | 0.35% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$232,500.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$238,500.00 | 0.32% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$167,187.54 | 0.22% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$174,850.00 | 0.23% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$267,200.00 | 0.35% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$218,600.00 | 0.29% | 0 | \$0.00 |
| | STARWEST FUNDING | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$774,931.89 | 1.03% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$825,900.00 | 1.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$285,375.00 | 0.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$761,200.00 | 1.01% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$216,700.00 | 0.29% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$294,998.02 | 0.39% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$633,121.00 | 0.84% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,900.00 | 0.21% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,917,555.00 | 2.54% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$214,600.00 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,119,485.46 | 1.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,445,900.00 | 7.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$978,364.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,258,343.00 | 1.67% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$359,200.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$496,550.00 | 0.66% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$482,000.00 | 0.64% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$358,350.00 | 0.47% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$599,900.00 | 0.79% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$192,747.03 | 0.26% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 290 | \$75,500,500.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDV40 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$105,800.00 | 0.42% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 2 | \$194,550.00 | 0.77% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$306,300.00 | 1.21% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 19 | \$1,682,191.86 | 6.67% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$206,344.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$94,700.00 | 0.38% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$103,061.98 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$202,150.00 | 0.8% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$207,550.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$108,900.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$96,200.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$203,000.00 | 0.8% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$99,572.49 | 0.39% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$189,300.00 | 0.75% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$88,300.00 | 0.35% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$97,983.56 | 0.39% | 0 | \$0.00 |
| | CUMD | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$89,626.75 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$89,100.00 | 0.35% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$95,605.90 | 0.38% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,083.20 | 0.4% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$193,890.78 | 0.77% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$98,726.65 | 0.39% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$97,152.45 | 0.38% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$100,800.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMERCAIL BANK, N.A. | 1 | \$96,960.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST FEDERAL BANK | 3 | \$307,285.00 | 1.22% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$285,200.00 | 1.13% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 7 | \$678,829.51 | 2.69% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$374,500.00 | 1.48% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$105,400.00 | 0.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$187,959.98 | 0.74% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$289,600.00 | 1.15% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$185,181.44 | 0.73% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$197,000.00 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$298,703.92 | 1.18% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. | 1 | \$99,936.93 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | INTERBANK | 1 | \$92,400.00 | 0.37% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$102,700.00 | 0.41% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CU | 1 | \$104,276.79 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$84,632.94 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MAGNOLIA BANK, INC | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$191,000.00 | 0.76% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,405.00 | 0.34% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$87,250.00 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$85,975.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$180,220.00 | 0.71% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$100,001.00 | 0.4% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$89,100.00 | 0.35% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$99,572.49 | 0.39% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | NFM, INC. | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,500.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$97,200.00 | 0.39% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$91,700.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | PARK BANK | 1 | \$97,300.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$95,400.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$190,300.00 | 0.75% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$90,950.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$199,200.00 | 0.79% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$108,700.00 | 0.43% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,500.00 | 0.38% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$102,750.00 | 0.41% | 0 | \$0.00 |
| | SCBT | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$98,784.40 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$293,380.00 | 1.16% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$95,624.40 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$190,166.77 | 0.75% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$282,500.00 | 1.12% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$99,576.78 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF WHITTINGTON | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$397,623.33 | 1.58% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$393,125.00 | 1.56% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$88,527.55 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$106,148.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO COPRORATION | 2 | \$185,887.25 | 0.74% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,152,173.55 | 4.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$90,485.00 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$184,893.00 | 0.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$403,822.62 | 1.6% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$90,075.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$198,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 262 | \$25,235,222.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDV57 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$965,900.96 | 0.54% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$155,860.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,911,200.00 | 1.07% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$263,200.00 | 0.15% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CU | 1 | \$194,275.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$269,710.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$247,562.79 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$339,000.00 | 0.19% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,500.00 | 0.09% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$379,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF IDAHO HOLDING, CO. | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$541,010.00 | 0.3% | 0 | \$0.00 |
| | BANK OF NEW ORLEANS, A LOUISIANA | 1 | \$389,600.00 | 0.22% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BANK OF SPRINGFIELD | 2 | \$516,400.00 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,644,072.00 | 2.04% | 0 | \$0.00 |
| | BANK SNB | 2 | \$713,000.00 | 0.4% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$357,000.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$476,200.00 | 0.27% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$900,695.56 | 0.51% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,950.00 | 0.09% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.19% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 2 | \$677,000.00 | 0.38% | 0 | \$0.00 |
| | CABRILLO MORTGAGE AND REALTY SERVIC | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$745,250.00 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$386,000.00 | 0.22% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$491,000.00 | 0.28% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$165,770.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$530,420.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$355,000.00 | 0.2% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$196,800.00 | 0.11% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., | 1 | \$497,000.00 | 0.28% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$537,750.00 | 0.3% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 9 | \$4,167,810.00 | 2.34% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$175,200.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$411,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$842,625.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$351,500.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$297,000.00 | 0.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$334,516.47 | 0.19% | 0 | \$0.00 |
| | | 2 | \$565,606.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$535,000.00 | 0.3% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$192,200.00 | 0.11% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$299,000.00 | 0.17% | 0 | \$0.00 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$378,810.00 | 0.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$196,500.00 | 0.11% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$1,990,975.00 | 1.12% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$249,639.15 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$413,500.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,950.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$205,794.06 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,393,262.00 | 1.34% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 9 | \$2,255,800.00 | 1.27% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$356,485.63 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$170,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$633,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 2 | \$728,452.49 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$469,880.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$222,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,303,423.00 | 0.73% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,460,950.00 | 0.82% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$343,710.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$373,250.01 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$372,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$214,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$653,300.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$198,307.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,639,000.00 | 0.92% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$550,000.00 | 0.31% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$345,000.00 | 0.19% | 0 | \$0.00 |
| | FLATHEAD BANK OF BIGFORK | 1 | \$161,200.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$361,980.77 | 0.2% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 2 | \$500,000.00 | 0.28% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$557,000.00 | 0.31% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$553,425.00 | 0.31% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$242,345.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 |
| | GECU | 1 | \$161,950.00 | 0.09% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$465,000.00 | 0.26% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$398,650.00 | 0.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$292,600.00 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$461,000.00 | 0.26% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$326,653.00 | 0.18% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP, LLC | 1 | \$416,900.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,417,682.00 | 0.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$828,400.00 | 0.46% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$797,000.00 | 0.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$161,719.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$323,000.00 | 0.18% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$184,034.45 | 0.1% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$385,600.00 | 0.22% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$176,700.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$172,300.00 | 0.1% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$194,100.00 | 0.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 17 | \$5,725,527.42 | 3.21% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$598,900.00 | 0.34% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$339,300.00 | 0.19% | 0 | \$0.00 |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,207,750.00 | 0.68% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,049,100.00 | 0.59% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,342,531.04 | 0.75% | 0 | \$0.00 |
| | LEADER BANK N.A. A COPORATION | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPOARTION. | 1 | \$402,619.06 | 0.23% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 2 | \$498,350.00 | 0.28% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION. | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$581,625.00 | 0.33% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$308,000.00 | 0.17% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$747,000.00 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$576,800.00 | 0.32% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$412,000.00 | 0.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 5 | \$1,824,116.00 | 1.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$299,700.00 | 0.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$164,950.00 | 0.09% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 3 | \$768,950.00 | 0.43% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$370,900.00 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$898,500.00 | 0.5% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$435,000.00 | 0.24% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$192,720.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$238,500.00 | 0.13% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$338,800.00 | 0.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$181,600.00 | 0.1% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$182,000.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$463,100.00 | 0.26% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$375,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$346,850.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$517,350.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTER INC. | 1 | \$337,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$914,600.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,106,799.00 | 0.62% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 2 | \$656,477.24 | 0.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,884,515.00 | 1.06% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$318,750.00 | 0.18% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,082,000.00 | 0.61% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$667,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$162,009.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, ANATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$346,400.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$491,337.27 | 0.28% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,389,700.00 | 0.78% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$267,000.00 | 0.15% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$780,233.02 | 0.44% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$501,260.00 | 0.28% | 0 | \$0.00 |
| | OPES ADVISORS INC | 3 | \$1,216,494.04 | 0.68% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 3 | \$887,000.00 | 0.5% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$416,575.00 | 0.23% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$823,500.00 | 0.46% | 0 | \$0.00 |
| | PARK BANK | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 12 | \$3,750,125.00 | 2.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$613,864.26 | 0.34% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$426,864.92 | 0.24% | 0 | \$0.00 |
| | PHILO EXCHANGE BANK | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,102,720.00 | 1.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,750.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$588,000.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,397,000.00 | 0.78% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,765.00 | 0.1% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$227,050.00 | 0.13% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$183,750.00 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$234,000.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,812,400.00 | 1.02% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$540,700.00 | 0.3% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$359,975.00 | 0.2% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$341,200.00 | 0.19% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE | 1 | \$250,800.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,170,100.00 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$382,500.00 | 0.21% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 5 | \$1,165,000.00 | 0.65% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| RTN FEDERAL CU | 1 | \$358,000.00 | 0.2% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| S&T BANK | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$163,875.00 | 0.09% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 7 | \$1,735,786.32 | 0.97% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$946,100.00 | 0.53% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$178,918.00 | 0.1% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$412,800.00 | 0.23% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$492,800.00 | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 3 | \$1,002,000.00 | 0.56% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CO | 1 | \$488,178.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,622,300.00 | 2.03% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$164,400.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$364,200.00 | 0.2% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$165,900.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$3,187,028.00 | 1.79% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$171,350.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$520,677.00 | 0.29% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$223,400.00 | 0.13% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$218,400.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,500.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$294,500.00 | 0.17% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$257,600.00 | 0.14% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$682,500.00 | 0.38% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,151,579.00 | 0.65% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$658,126.32 | 0.37% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 56 | \$15,982,355.00 | 8.97% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$179,550.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$931,565.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$3,758,529.00 | 2.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$354,400.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,536,750.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$243,648.43 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$297,457.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,683,312.00 | 0.94% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$648,960.00 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$309,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$565,629.23 | 0.32% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$175,935.00 | 0.1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK - NEW LON | 1 | \$170,730.00 | 0.1% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 646 | \$178,228,201.91 | 100% | 0 | \$0.00 |
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| 3138WDV65 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$163,537.05 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$426,818.57 | 0.05% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$416,800.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 6 | \$1,647,852.53 | 0.2% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$387,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 37 | \$9,906,055.00 | 1.2% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$905,000.00 | 0.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$518,500.00 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 2 | \$416,650.00 | 0.05% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.03% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 6 | \$1,445,542.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$524,000.00 | 0.06% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,363,500.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$515,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$403,200.00 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$496,850.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$321,200.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$336,450.00 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$276,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$3,605,665.75 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$527,380.00 | 0.06% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 6 | \$1,968,890.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$324,562.22 | 0.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$556,250.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$350,516.42 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$249,631.70 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,790,845.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 11 | \$4,280,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICASH | 1 | \$582,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$528,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$367,412.00 | 0.04% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,103,254.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION. | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 10 | \$2,451,841.42 | 0.3% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$400,500.00 | 0.05% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$458,381.72 | 0.06% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$762,400.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$456,950.00 | 0.06% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$161,500.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$208,250.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA | 1 | \$154,140.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$260,704.00 | 0.03% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$227,050.00 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$187,384.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$470,505.00 | 0.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,092,750.00 | 0.13% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | | 2 | \$630,400.00 | 0.08% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 4 | \$1,016,000.00 | 0.12% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$422,000.00 | 0.05% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$749,877.87 | 0.09% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$555,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$350,550.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$571,050.00 | 0.07% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$236,500.00 | 0.03% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$370,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 20 | \$7,392,334.38 | 0.9% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$154,400.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$511,887.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 22 | \$5,645,319.11 | 0.68% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$437,000.00 | 0.05% | 0 | \$0.00 |
| | BANK SNB | 2 | \$324,300.00 | 0.04% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$381,200.00 | 0.05% | 0 | \$0.00 |
| | BANKFINANCIAL,F.S.B. | 1 | \$160,500.00 | 0.02% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,903,118.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 13 | \$3,749,953.00 | 0.45% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$835,700.00 | 0.1% | 0 | \$0.00 |
| | BELMONT SAVING BANK | 1 | \$429,394.13 | 0.05% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$803,750.00 | 0.1% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$1,155,500.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,058,200.00 | 0.13% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$166,000.00 | 0.02% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 9 | \$2,060,300.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. | 1 | \$508,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,956,420.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,392,920.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,564,650.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$603,072.00 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$397,800.00 | 0.05% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 3 | \$1,097,800.00 | 0.13% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$367,700.00 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 2 | \$574,500.00 | 0.07% | 0 | \$0.00 |
| | CAPITALMARK BANK & TRUST (11655) | 1 | \$403,750.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 16 | \$4,349,428.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$644,810.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL INC | 29 | \$10,005,908.35 | 1.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$4,093,933.35 | 0.5% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$833,937.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$389,760.00 | 0.05% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$701,500.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$202,425.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 4 | \$1,027,600.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$241,868.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$588,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 3 | \$822,350.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$407,561.22 | 0.05% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$241,006.00 | 0.03% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,081,019.00 | 0.13% | 0 | \$0.00 |
| | CENTURY NATIONAL BANK | 1 | \$303,050.00 | 0.04% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$252,050.00 | 0.03% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$801,300.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$811,800.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 24 | \$6,749,520.00 | 0.82% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$334,500.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK | 3 | \$493,827.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,575,937.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$174,800.00 | 0.02% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC., | 1 | \$416,100.00 | 0.05% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$485,000.00 | 0.06% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$223,400.00 | 0.03% | 0 | \$0.00 |
| | CITY WIDE HOME LOANS | 1 | \$331,500.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$617,000.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$383,218.28 | 0.05% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$298,000.00 | 0.04% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$550,141.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$649,251.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$710,611.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,178,141.38 | 0.26% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$239,200.00 | 0.03% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 71 | \$24,918,245.00 | 3.02% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$460,050.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$821,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$1,012,920.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$220,800.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$180,579.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE,LLC,A | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$197,217.50 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$326,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK, INC | 1 | \$410,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 2 | \$378,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 10 | \$2,315,232.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$605,000.00 | 0.07% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | CONCORD MORTGAGE, INC. | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$249,850.00 | 0.03% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$243,200.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$535,920.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 24 | \$7,286,496.00 | 0.88% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |

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| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | | | | | |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 2 | \$524,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$784,329.00 | 0.1% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$165,250.00 | 0.02% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE | 1 | \$408,791.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP. A CORPORATION | 2 | \$730,250.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,539,257.00 | 0.19% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION. | 1 | \$200,500.00 | 0.02% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$591,000.00 | 0.07% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$242,657.61 | 0.03% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$458,050.00 | 0.06% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | CUMD | 5 | \$1,089,500.00 | 0.13% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$264,100.00 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$413,000.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$893,605.00 | 0.11% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$993,000.00 | 0.12% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.06% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$470,000.00 | 0.06% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,750.00 | 0.02% | 0 | \$0.00 |
| | DIME BANK | 1 | \$288,750.00 | 0.04% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,791,900.00 | 0.22% | 0 | \$0.00 |
| | DOLAN GADDI LENDING, INC. | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| | DSW MORTGAGE, INC, A COLORADO CORPO | 2 | \$642,250.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$1,148,200.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,400,500.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$271,500.00 | 0.03% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 2 | \$416,000.00 | 0.05% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$299,000.00 | 0.04% | 0 | \$0.00 |

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| | EASTWOOD BANK | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 10 | \$2,155,405.00 | 0.26% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$238,700.00 | 0.03% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$384,945.00 | 0.05% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$161,500.00 | 0.02% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$384,000.00 | 0.05% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,114,620.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$659,195.11 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$224,250.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$268,800.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 7 | \$2,300,878.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$456,000.00 | 0.06% | 0 | \$0.00 |
| | EVERETTFINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$364,297.40 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$462,900.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$155,660.00 | 0.02% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,152,177.15 | 0.14% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$186,978.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$7,743,794.27 | 0.94% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |

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| | FARMERS BANK & TRUST | 1 | \$155,800.00 | 0.02% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,041,200.00 | 0.13% | 0 | \$0.00 |
| | FARMERS SECURITY BANK | 1 | \$226,634.93 | 0.03% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 8 | \$2,071,951.56 | 0.25% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$265,332.00 | 0.03% | 0 | \$0.00 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK | 7 | \$1,817,875.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 19 | \$5,278,225.00 | 0.64% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$471,900.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$401,400.00 | 0.05% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. | 1 | \$318,400.00 | 0.04% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$645,683.11 | 0.08% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$348,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$247,451.00 | 0.03% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$275,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$241,690.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$416,600.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$674,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$362,353.57 | 0.04% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,218,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$1,433,716.16 | 0.17% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$190,950.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$161,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$776,910.00 | 0.09% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$992,796.00 | 0.12% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 3 | \$866,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$185,995.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$161,100.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$522,157.00 | 0.06% | 0 | \$0.00 |

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| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 10 | \$2,620,582.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$158,650.00 | 0.02% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$174,900.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$173,400.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 3 | \$741,625.00 | 0.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,007,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$284,250.00 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$3,575,360.00 | 0.43% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$3,668,146.00 | 0.44% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$169,100.00 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$475,155.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$624,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,072,154.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$587,925.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$266,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$862,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$741,280.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$191,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$233,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$156,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$379,905.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$536,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$187,150.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 9 | \$2,039,050.00 | 0.25% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$322,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$401,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$653,634.23 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE | 2 | \$693,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.08% | 0 | \$0.00 |

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| | FIRST SECURITY BANK | 1 | \$332,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | \$161,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$320,075.00 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$215,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 3 | \$900,920.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$156,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,573,450.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,545,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$553,437.00 | 0.07% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$371,150.00 | 0.04% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$215,650.00 | 0.03% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$163,400.00 | 0.02% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 11 | \$3,320,440.00 | 0.4% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$404,000.00 | 0.05% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$1,114,020.00 | 0.14% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$3,815,100.00 | 0.46% | 0 | \$0.00 |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$166,250.00 | 0.02% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,326,500.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,317,126.00 | 0.52% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| | GECU | 2 | \$494,510.00 | 0.06% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,513,477.73 | 0.18% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,108,366.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION | 1 | \$327,500.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$454,100.00 | 0.06% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE. INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$411,393.04 | 0.05% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 3 | \$1,178,000.00 | 0.14% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$1,748,475.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 2 | \$514,500.00 | 0.06% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$481,100.00 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$628,400.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$432,955.88 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,300.00 | 0.02% | 0 | \$0.00 |
| | HARBORONE BANK | 4 | \$957,800.00 | 0.12% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$662,400.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$705,105.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 6 | \$1,863,720.00 | 0.23% | 0 | \$0.00 |
| | HOME BANK | 2 | \$806,439.26 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$197,520.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$520,200.00 | 0.06% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 31 | \$9,691,408.00 | 1.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$3,151,900.00 | 0.38% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$731,247.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$307,375.94 | 0.04% | 0 | \$0.00 |
| | HONOR BANK | 2 | \$377,100.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 4 | \$1,042,853.00 | 0.13% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$254,125.00 | 0.03% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$563,979.13 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$498,500.00 | 0.06% | 0 | \$0.00 |
| | IAPPROVE LENDING | 2 | \$535,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$989,400.00 | 0.12% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$438,875.00 | 0.05% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,683,347.49 | 0.2% | 0 | \$0.00 |
| | IDAHO CNETRAL CREDIT UNION | 1 | \$160,050.00 | 0.02% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$576,900.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$317,280.00 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 7 | \$2,497,000.00 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC. | 2 | \$530,050.00 | 0.06% | 0 | \$0.00 |
| | INSPIRE FEDERAL CREDIT UNION | 1 | \$229,500.00 | 0.03% | 0 | \$0.00 |
| | INTERBAK MORTGAGE COMPANY. | 1 | \$195,500.00 | 0.02% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 48 | \$15,971,537.37 | 1.94% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 9 | \$2,932,848.57 | 0.36% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$639,760.00 | 0.08% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$225,250.00 | 0.03% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$774,900.00 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$318,800.00 | 0.04% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 5 | \$1,524,930.00 | 0.18% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$412,000.00 | 0.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$5,635,338.35 | 0.68% | 0 | \$0.00 |

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| | KWIK MORTGAGE CORPORATION, A CORPOR | 1 | \$314,000.00 | 0.04% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$345,523.31 | 0.04% | 0 | \$0.00 |
| | LADERA LENDING INC. | 1 | \$378,565.85 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$339,485.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,286,400.00 | 0.16% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,454,050.00 | 0.78% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 16 | \$3,523,114.03 | 0.43% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$167,200.00 | 0.02% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK N.A . A CORPOARTION. | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 7 | \$2,115,804.80 | 0.26% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION. | 10 | \$3,474,015.00 | 0.42% | 0 | \$0.00 |
| | LEADER BANK N.A. | 5 | \$1,888,687.08 | 0.23% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 8 | \$2,912,350.00 | 0.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$639,000.00 | 0.08% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 2 | \$558,355.00 | 0.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$257,500.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,042,000.00 | 0.13% | 0 | \$0.00 |
| | LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 2 | \$708,000.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$301,954.50 | 0.04% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$600,000.00 | 0.07% | 0 | \$0.00 |
| | LOAN REBATE | 1 | \$299,700.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,581,197.01 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,638,300.00 | 0.2% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$180,405.00 | 0.02% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 12 | \$3,766,215.00 | 0.46% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$502,000.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$337,840.00 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$666,300.00 | 0.08% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$163,400.00 | 0.02% | 0 | \$0.00 |

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| MARK 1 MORTGAGE | 1 | \$371,138.00 | 0.04% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$222,154.00 | 0.03% | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 3 | \$880,120.00 | 0.11% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$207,920.00 | 0.03% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC. | 1 | \$152,910.00 | 0.02% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$341,500.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE | 2 | \$688,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORP | 2 | \$700,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 11 | \$3,391,844.00 | 0.41% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| MCTYGUE GROUP, INC. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| MEETINGHOUSE | 1 | \$376,200.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$449,500.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,733,700.00 | 0.21% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,419,709.81 | 0.29% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$370,500.00 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$267,650.00 | 0.03% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,524,900.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 2 | \$527,000.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$920,150.00 | 0.11% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$542,000.00 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |

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| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$286,200.00 | 0.03% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$429,600.00 | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$193,500.00 | 0.02% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 2 | \$548,050.00 | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,389,950.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 5 | \$1,161,250.00 | 0.14% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$247,475.00 | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$643,400.00 | 0.08% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| MONARCH BANK. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$212,030.00 | 0.03% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$266,400.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$457,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,390,740.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 18 | \$4,977,500.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 12 | \$3,824,500.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 2 | \$411,800.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,056,500.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$218,400.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,808,750.00 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 6 | \$1,724,999.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 4 | \$815,719.48 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC. | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC.. | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 36 | \$9,818,657.00 | 1.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$188,500.00 | 0.02% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| MT MCKINLEY BANK MUTUAL BANK | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 8 | \$2,163,881.98 | 0.26% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |

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| | NATIONAL BANK OF KANSAS CITY | 13 | \$3,730,570.00 | 0.45% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,500.00 | 0.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$187,300.00 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING,LLC | 2 | \$453,000.00 | 0.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$654,900.00 | 0.08% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 3 | \$845,910.00 | 0.1% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$374,000.00 | 0.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$414,800.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 4 | \$961,300.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,576,200.00 | 0.19% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$469,694.23 | 0.06% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC, A LIMITE | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION. | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$420,000.00 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 7 | \$2,356,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$269,619.58 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$556,700.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$178,500.00 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.06% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$202,410.00 | 0.02% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$562,350.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 30 | \$9,813,153.00 | 1.19% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 4 | \$1,338,000.00 | 0.16% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 5 | \$1,745,218.01 | 0.21% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 3 | \$1,328,542.54 | 0.16% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |

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| | OAKTREE FUNDING CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$552,500.00 | 0.07% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$280,800.00 | 0.03% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$1,550,000.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$166,840.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$305,611.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$465,550.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC | 4 | \$1,550,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 8 | \$2,289,320.00 | 0.28% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 2 | \$675,469.57 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$508,560.36 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS INSURANCE | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 6 | \$1,866,200.00 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS,INC | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$768,000.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$169,750.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 9 | \$2,826,000.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$617,250.00 | 0.07% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$212,439.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$163,758.39 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABLITY CORPORATION | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| | PARK BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 22 | \$7,845,795.00 | 0.95% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$268,474.00 | 0.03% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$170,759.06 | 0.02% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 14 | \$5,324,911.67 | 0.65% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,233,315.65 | 0.15% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$767,992.00 | 0.09% | 0 | \$0.00 |

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| | PEOPLES BANK - LYNDEN | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$772,850.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$173,500.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$593,950.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$184,180.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$404,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$172,256.95 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$887,425.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$422,405.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$8,062,864.00 | 0.98% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$169,550.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 5 | \$1,695,250.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,592,910.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$2,068,107.00 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$217,865.00 | 0.03% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 39 | \$11,567,025.00 | 1.4% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$830,800.00 | 0.1% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$171,500.00 | 0.02% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$229,750.00 | 0.03% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$202,590.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$742,575.00 | 0.09% | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$682,350.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$179,550.00 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$576,200.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,202,700.00 | 0.15% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$525,000.00 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$225,417.42 | 0.03% | 0 | \$0.00 |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,655.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$4,750,970.00 | 0.58% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$690,000.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$489,868.61 | 0.06% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,726,500.00 | 0.21% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$388,000.00 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$508,350.00 | 0.06% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$179,115.40 | 0.02% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$783,125.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,010,300.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$170,759.06 | 0.02% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| | RCB BANK | 1 | \$193,420.00 | 0.02% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$382,000.00 | 0.05% | 0 | \$0.00 |
| | REDSTONE | 2 | \$456,450.00 | 0.06% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,179,250.00 | 0.14% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$235,600.00 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$1,618,100.00 | 0.2% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$816,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$508,500.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$231,801.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$566,069.00 | 0.07% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$589,000.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$902,000.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.03% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$588,000.00 | 0.07% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$486,647.00 | 0.06% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 6 | \$1,893,560.00 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$639,000.00 | 0.08% | 0 | \$0.00 |

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| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 5 | \$1,452,252.91 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$344,900.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMAPNY | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMIEDTD LIABILITY COMPANY | 1 | \$388,000.00 | 0.05% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$610,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$236,673.48 | 0.03% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$1,632,888.55 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,426,000.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$2,740,800.00 | 0.33% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 |
| | S&T BANK | 2 | \$379,000.00 | 0.05% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$187,850.00 | 0.02% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$506,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,141,959.00 | 0.14% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 2 | \$577,800.00 | 0.07% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$464,000.00 | 0.06% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$567,217.45 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$1,373,910.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$617,000.00 | 0.07% | 0 | \$0.00 |
| | SCBT | 8 | \$1,958,500.00 | 0.24% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$447,000.00 | 0.05% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$166,250.00 | 0.02% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$336,991.00 | 0.04% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$601,400.00 | 0.07% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$665,100.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 3 | \$646,829.70 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$1,240,400.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | |
| SFMC, LP | 2 | \$439,210.00 | 0.05% | 0 | \$0.00 | |
| SHEA MORTGAGE INC | 1 | \$514,608.00 | 0.06% | 0 | \$0.00 | |
| SHEA MORTGAGE INC. | 7 | \$2,218,630.00 | 0.27% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC | 1 | \$546,250.00 | 0.07% | 0 | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$335,700.00 | 0.04% | 0 | \$0.00 | |
| SHORE MORTGAGE | 3 | \$648,300.00 | 0.08% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 40 | \$12,915,564.46 | 1.57% | 0 | \$0.00 | |
| SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$399,900.00 | 0.05% | 0 | \$0.00 | |
| SIRVA MORTGAGE, INC. | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 | |
| SIU CREDIT UNION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | |
| SKY FEDERAL CREDIT UNION | 1 | \$327,900.00 | 0.04% | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 3 | \$885,200.00 | 0.11% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$579,000.00 | 0.07% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$680,500.00 | 0.08% | 0 | \$0.00 | |
| SOUTH STATE BANK | 8 | \$2,119,862.00 | 0.26% | 0 | \$0.00 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$183,750.00 | 0.02% | 0 | \$0.00 | |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$657,000.00 | 0.08% | 0 | \$0.00 | |
| SOUTHWEST BANK | 1 | \$173,700.00 | 0.02% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$249,375.00 | 0.03% | 0 | \$0.00 | |
| SPIRE CREDIT UNION | 1 | \$170,335.00 | 0.02% | 0 | \$0.00 | |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$206,100.00 | 0.02% | 0 | \$0.00 | |
| ST.MARY'S BANK | 5 | \$992,405.00 | 0.12% | 0 | \$0.00 | |
| STANDARD BANK & TRUST COMPANY | 1 | \$238,500.00 | 0.03% | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 | |
| STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,408,750.00 | 0.17% | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$723,250.00 | 0.09% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$203,289.00 | 0.02% | 0 | \$0.00 | |
| STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028 | 1 | \$340,300.00 | 0.04% | 0 | \$0.00 | |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| STEARNS LENDING INC. | 91 | \$26,801,740.09 | 3.25% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | STERLING BANK & TRUST, F.S.B. | 2 | \$891,200.00 | 0.11% | 0 | \$0.00 |
| | STERLING FINANCIAL INC | 2 | \$555,000.00 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 3 | \$1,043,200.00 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK 7 TRUST A STATE CHARTERED BANK | 1 | \$259,165.00 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$229,050.00 | 0.03% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,614,550.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 8 | \$2,149,254.94 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 9 | \$2,827,997.76 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 6 | \$1,657,928.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$259,920.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,487,977.91 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$178,268.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$251,665.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$188,739.61 | 0.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 13 | \$3,486,586.00 | 0.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC. | 1 | \$242,800.00 | 0.03% | 0 | \$0.00 |
| | SUNWEST MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$164,610.00 | 0.02% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$173,600.00 | 0.02% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 65 | \$17,545,627.25 | 2.13% | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,182,864.73 | 0.14% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,500.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$209,690.63 | 0.03% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$200,500.00 | 0.02% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$301,500.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$174,600.00 | 0.02% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 3 | \$1,192,062.25 | 0.14% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$224,700.00 | 0.03% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$291,008.34 | 0.04% | 0 | \$0.00 |
| | TITUS 38, LLC DBA PETRA LENDING GROUP | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$273,600.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,150,000.00 | 0.14% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$3,304,300.00 | 0.4% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY. | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$294,200.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY | 1 | \$219,400.00 | 0.03% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$706,500.00 | 0.09% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$178,125.00 | 0.02% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$408,750.00 | 0.05% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$151,900.00 | 0.02% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$8,807,817.05 | 1.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,021,600.00 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$806,476.85 | 0.1% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$375,250.00 | 0.05% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$392,708.20 | 0.05% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$223,920.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 102 | \$29,818,087.08 | 3.61% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$391,400.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 19 | \$5,871,350.00 | 0.71% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 56 | \$15,305,913.00 | 1.86% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$447,400.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,899,450.58 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$486,050.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 5 | \$1,210,400.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,711,050.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$940,400.12 | 0.11% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$407,000.00 | 0.05% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,612,193.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,420.00 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,010,325.00 | 0.12% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 8 | \$2,358,101.00 | 0.29% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$194,750.00 | 0.02% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$584,742.19 | 0.07% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$621,250.00 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 19 | \$5,520,429.00 | 0.67% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$329,000.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$255,200.00 | 0.03% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$273,500.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,104,902.25 | 0.13% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 2 | \$539,580.00 | 0.07% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$591,500.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$508,100.00 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$515,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$470,500.00 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$283,600.00 | 0.03% | 0 | \$0.00 |
| | WINTEX GROUP, LLC DBA FIRST LENDING | 1 | \$385,016.00 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$399,436.40 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$496,500.00 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$173,145.00 | 0.02% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 9 | \$2,013,355.00 | 0.24% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$162,750.00 | 0.02% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$166,029.98 | 0.02% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,830,955.00 | 0.32% | 0 | \$0.00 |
| Total | | 2,906 | \$824,999,753.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDV73 | BETHPAGE FEDERAL CREDIT UNION | 3 | \$673,580.29 | 13.98% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$179,000.00 | 3.72% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$175,000.00 | 3.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$250,200.00 | 5.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$897,500.00 | 18.63% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$201,000.00 | 4.17% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$247,000.00 | 5.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$524,500.00 | 10.89% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$229,600.00 | 4.77% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$237,500.00 | 4.93% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$515,000.00 | 10.69% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$488,000.00 | 10.12% | 0 | \$0.00 |
| Total | | 21 | \$4,817,880.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDV81 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$200,000.00 | 13.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ALPINE BANK & TRUST CO. | 1 | \$136,700.00 | 9.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$154,900.00 | 10.31% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$206,826.00 | 13.77% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 7.99% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$120,000.00 | 7.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,800.00 | 9.91% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$195,000.00 | 12.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 14.64% | 0 | \$0.00 |
| Total | | 9 | \$1,502,226.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDV99 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$230,000.00 | 3.76% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$514,200.00 | 8.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$272,000.00 | 4.45% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$823,400.00 | 13.46% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,000.00 | 3.03% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$166,250.00 | 2.72% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$281,500.00 | 4.6% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,405.00 | 2.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$404,000.00 | 6.61% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$355,000.00 | 5.81% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 4.58% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$244,000.00 | 3.99% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$180,000.00 | 2.94% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$332,500.00 | 5.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$296,000.00 | 4.84% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$431,000.00 | 7.05% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$198,900.00 | 3.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$231,000.00 | 3.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$547,990.00 | 8.95% | 0 | \$0.00 |
| Total | | 24 | \$6,115,145.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDVA6 | ALLIED MORTGAGE GROUP INC | 2 | \$730,043.14 | 2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$175,284.82 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$301,355.48 | 0.82% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$411,853.81 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$205,411.21 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$366,000.00 | 1% | 0 | \$0.00 |
| | AMERIHOMER FINANCIAL, LLC | 1 | \$197,211.74 | 0.54% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$183,003.32 | 0.5% | 0 | \$0.00 |
| | | 1 | \$312,351.52 | 0.85% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,115,670.50 | 3.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$205,171.43 | 0.56% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,514,503.50 | 4.14% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$248,983.28 | 0.68% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$194,954.56 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$191,032.56 | 0.52% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$326,680.73 | 0.89% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$609,349.92 | 1.67% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$229,065.39 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$258,975.51 | 0.71% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$198,371.87 | 0.54% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,984.11 | 0.68% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$270,893.81 | 0.74% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI | 1 | \$262,500.00 | 0.72% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$348,577.76 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$248,984.11 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$487,243.52 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$387,136.50 | 1.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$188,048.37 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$323,450.00 | 0.88% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$228,127.66 | 0.62% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$257,698.56 | 0.7% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$323,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$265,715.84 | 0.73% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$265,179.09 | 0.73% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A | 1 | \$189,516.83 | 0.52% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$354,759.54 | 0.97% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$226,500.00 | 0.62% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$224,000.00 | 0.61% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$223,089.77 | 0.61% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$245,485.19 | 0.67% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 |
| | | 2 | \$689,972.85 | 1.89% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$413,605.35 | 1.13% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$551,473.81 | 1.51% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$176,288.08 | 0.48% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$222,386.77 | 0.61% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$376,412.64 | 1.03% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$245,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$203,187.85 | 0.56% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,342,368.43 | 3.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$189,243.59 | 0.52% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$644,989.44 | 1.76% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$196,700.00 | 0.54% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$229,065.39 | 0.63% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$285,000.00 | 0.78% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$222,600.00 | 0.61% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$459,602.02 | 1.26% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$190,800.00 | 0.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$185,236.21 | 0.51% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$304,756.55 | 0.83% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$220,000.00 | 0.6% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$188,484.50 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$188,231.99 | 0.51% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$357,069.36 | 0.98% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$564,933.01 | 1.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$178,300.00 | 0.49% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,153,236.95 | 3.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$851,841.58 | 2.33% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$222,750.00 | 0.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$334,248.31 | 0.91% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$256,951.52 | 0.7% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$215,729.41 | 0.59% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN BANK | 1 | \$297,557.82 | 0.81% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$654,500.00 | 1.79% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,681.20 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$647,430.43 | 1.77% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$254,474.91 | 0.7% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$409,000.00 | 1.12% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$298,780.94 | 0.82% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$267,796.16 | 0.73% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INC - COR | 1 | \$293,825.57 | 0.8% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$181,262.30 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,075,861.20 | 2.94% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$417,603.79 | 1.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$370,500.00 | 1.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,189.63 | 0.68% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$192,223.72 | 0.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$317,929.23 | 0.87% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$209,146.66 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$583,616.81 | 1.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$196,032.42 | 0.54% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$265,400.00 | 0.73% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 0.53% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$177,000.00 | 0.48% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$197,600.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$211,022.80 | 0.58% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$618,000.00 | 1.69% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$634,842.77 | 1.74% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$221,000.00 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$207,163.39 | 0.6% | 0 | \$0.00 |
| Total | | 140 | \$36,560,072.31 | 100% | 0 | \$0.00 |
| 3138WDVB4 | 1ST MIDAMERICA CREDIT UNION | 3 | \$361,250.00 | 0.52% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$504,069.71 | 0.73% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$797,588.57 | 1.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$83,500.00 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |

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| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$170,769.16 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$759,811.56 | 1.1% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$61,200.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$245,220.95 | 0.35% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$465,811.94 | 0.67% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$358,030.17 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$162,604.95 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$268,529.53 | 0.39% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$296,501.00 | 0.43% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$76,277.99 | 0.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$74,452.76 | 0.11% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$365,281.95 | 0.53% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$236,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$16,000.00 | 0.02% | 0 | \$0.00 |
| | BANK SNB | 2 | \$446,800.00 | 0.65% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,126,360.15 | 1.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$285,925.64 | 0.41% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,376,373.18 | 1.99% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$230,700.00 | 0.33% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$245,719.99 | 0.36% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$165,116.50 | 0.24% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$150,899.96 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$254,459.74 | 0.37% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$2,350,541.48 | 3.4% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$258,735.13 | 0.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$788,018.00 | 1.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$49,639.87 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,184.93 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$99,284.39 | 0.14% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$359,962.11 | 0.52% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$223,000.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIZENS COMMUNITY BANK | 1 | \$121,894.44 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$209,995.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$144,500.00 | 0.21% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$95,186.34 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$980,297.14 | 1.42% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$59,565.03 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$440,017.49 | 0.64% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$162,826.40 | 0.24% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$246,120.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$71,309.13 | 0.1% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$308,000.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$481,528.79 | 0.7% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$169,000.00 | 0.24% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,157,900.00 | 1.67% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 6 | \$383,539.26 | 0.55% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 7 | \$984,325.19 | 1.42% | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$124,099.67 | 0.18% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$144,948.41 | 0.21% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$246,200.00 | 0.36% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$697,600.00 | 1.01% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$193,261.24 | 0.28% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$334,588.40 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$81,756.86 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$55,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$144,399.86 | 0.21% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$206,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$336,574.09 | 0.49% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$99,274.32 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$598,355.65 | 0.86% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$147,750.84 | 0.21% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$41,300.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$138,932.50 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$336,200.00 | 0.49% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,246,188.13 | 1.8% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$521,466.81 | 0.75% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$305,500.00 | 0.44% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$48,249.95 | 0.07% | 0 | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$115,964.17 | 0.17% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$268,000.00 | 0.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$147,425.00 | 0.21% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$100,547.73 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$287,000.00 | 0.41% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$366,910.43 | 0.53% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$255,984.79 | 0.37% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$149,000.00 | 0.22% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$234,500.00 | 0.34% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST | 1 | \$46,593.00 | 0.07% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$709,010.03 | 1.02% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$162,620.28 | 0.24% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$71,484.76 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$80,398.51 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$383,089.47 | 0.55% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$271,948.98 | 0.39% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$116,200.00 | 0.17% | 0 | \$0.00 |

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| | JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$53,900.00 | 0.08% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$453,435.86 | 0.66% | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$174,066.16 | 0.25% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,072.89 | 0.25% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$187,222.12 | 0.27% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$49,642.20 | 0.07% | 0 | \$0.00 |
| | MARINE BANK | 7 | \$575,569.39 | 0.83% | 0 | \$0.00 |
| | MARINE BANK AND TRUST | 1 | \$55,596.65 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$168,783.47 | 0.24% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,568.79 | 0.29% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$364,000.00 | 0.53% | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$286,500.00 | 0.41% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$99,284.39 | 0.14% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$52,121.86 | 0.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$535,000.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$387,209.13 | 0.56% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,568.79 | 0.29% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$93,621.04 | 0.14% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | NAT RES - SACRAMENTO | 1 | \$388,000.00 | 0.56% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$492,122.02 | 0.71% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | NEW SOUTH MORTGAGE | 1 | \$258,138.45 | 0.37% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$87,023.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,247,053.92 | 1.8% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$46,810.52 | 0.07% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$90,348.80 | 0.13% | 0 | \$0.00 |
| | OAK BANK | 1 | \$413,996.50 | 0.6% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$306,676.13 | 0.44% | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$132,042.05 | 0.19% | 0 | \$0.00 |

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| | ORIENTAL BANK | 5 | \$355,426.34 | 0.51% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$148,926.59 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$692,009.62 | 1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 20 | \$3,568,085.35 | 5.16% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$349,420.04 | 0.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 28 | \$3,534,582.08 | 5.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$344,800.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$184,302.97 | 0.27% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$132,401.97 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$939,641.69 | 1.36% | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$442,811.91 | 0.64% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$211,992.00 | 0.31% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$227,265.00 | 0.33% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$35,740.70 | 0.05% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$591,000.00 | 0.85% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$79,427.51 | 0.11% | 0 | \$0.00 |
| | REDSTONE | 4 | \$385,348.98 | 0.56% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$344,554.52 | 0.5% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$83,800.00 | 0.12% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$309,206.80 | 0.45% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$107,366.94 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$140,547.02 | 0.2% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$119,543.65 | 0.17% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$414,015.92 | 0.6% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$60,000.00 | 0.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$131,055.40 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$259,827.26 | 0.38% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$99,279.73 | 0.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$312,000.00 | 0.45% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$161,900.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$230,000.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$61,500.00 | 0.09% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$266,300.00 | 0.38% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$142,274.54 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$432,900.00 | 0.63% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 3 | \$385,762.91 | 0.56% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,254.00 | 0.11% | 0 | \$0.00 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$127,546.71 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$109,750.00 | 0.16% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$168,380.47 | 0.24% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$119,141.27 | 0.17% | 0 | \$0.00 |
| | TSB BANK | 1 | \$190,626.07 | 0.28% | 0 | \$0.00 |
| | UNICO BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$198,568.79 | 0.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$29,785.32 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$226,324.53 | 0.33% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$162,013.24 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$877,558.66 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$214,500.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,024,365.68 | 1.48% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$177,001.97 | 0.26% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$602,435.28 | 0.87% | 0 | \$0.00 |
| | | 3 | \$589,000.00 | 0.85% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,919.43 | 0.22% | 0 | \$0.00 |
| | WAYNE BANK & TRUST CO. | 1 | \$51,627.88 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 4 | \$624,888.71 | 0.9% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$64,534.86 | 0.09% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,200.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$134,300.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$658,309.35 | 0.95% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$203,275.89 | 0.29% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 470 | \$69,191,049.08 | 100% | 0 | \$0.00 |
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| 3138WDVC2 | 4TRUST MORTGAGE INC. | 1 | \$174,748.69 | 0.3% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$75,350.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$823,173.44 | 1.41% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$148,543.29 | 0.25% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,257.39 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$198,587.29 | 0.34% | 0 | \$0.00 |
| | AIR FORCE FEDERAL CREDIT UNION | 1 | \$84,639.54 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$124,117.05 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$264,121.09 | 0.45% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$45,275.80 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$69,508.13 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$173,050.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,004.64 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$40,000.85 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$166,670.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$74,466.77 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ANCHORBANK, FSB | 3 | \$259,172.44 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,434,901.24 | 2.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,152.37 | 0.2% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$230,350.55 | 0.39% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$44,682.14 | 0.08% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$498,250.47 | 0.85% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$187,312.21 | 0.32% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$49,644.51 | 0.09% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$275,975.00 | 0.47% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$157,873.94 | 0.27% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$111,203.72 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$143,274.07 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$329,183.59 | 0.56% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$92,800.00 | 0.16% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$109,217.93 | 0.19% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$109,219.65 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$380,750.00 | 0.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,257,598.46 | 2.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$576,071.66 | 0.99% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$709,812.92 | 1.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$502,527.75 | 0.86% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,800.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$189,250.00 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$123,124.11 | 0.21% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$258,900.00 | 0.44% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$363,946.62 | 0.62% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$153,406.64 | 0.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$263,207.16 | 0.45% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$338,472.64 | 0.58% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$136,528.76 | 0.23% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$263,800.00 | 0.45% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$66,523.65 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$305,810.20 | 0.52% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$118,503.82 | 0.2% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$229,000.00 | 0.39% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$78,868.31 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$69,273.56 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$105,619.86 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$41,701.39 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$108,335.24 | 0.19% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$77,650.00 | 0.13% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$209,649.52 | 0.36% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$53,417.49 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$59,573.42 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$329,728.96 | 0.57% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$155,050.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 17 | \$3,068,686.68 | 5.26% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 4 | \$342,763.40 | 0.59% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$318,161.45 | 0.55% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$113,189.49 | 0.19% | 0 | \$0.00 |
| | EECU | 2 | \$170,740.87 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$121,138.25 | 0.21% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 2 | \$220,000.00 | 0.38% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$94,324.58 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$665,869.88 | 1.14% | 0 | \$0.00 |
| | FAMILY HORIZONS CREDIT UNION | 1 | \$86,668.66 | 0.15% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$677,444.07 | 1.16% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$14,893.35 | 0.03% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$394,571.66 | 0.68% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 |

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| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$201,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$280,687.69 | 0.48% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,392.65 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$151,466.82 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$153,898.00 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,608.01 | 0.2% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$32,667.60 | 0.06% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$105,251.26 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 5 | \$426,630.43 | 0.73% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$676,103.87 | 1.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$99,293.64 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$339,500.00 | 0.58% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$647,553.92 | 1.11% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$64,540.87 | 0.11% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$64,074.52 | 0.11% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$178,720.25 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$95,824.64 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$432,900.17 | 0.74% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$180,209.59 | 0.31% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$155,883.77 | 0.27% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$212,620.18 | 0.36% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$265,106.17 | 0.45% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$231,919.27 | 0.4% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$116,706.12 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$262,300.00 | 0.45% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$212,500.00 | 0.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$144,670.83 | 0.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 |

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| | HONOR BANK | 1 | \$18,800.00 | 0.03% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$162,600.00 | 0.28% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$224,400.00 | 0.38% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$67,916.85 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$483,279.30 | 0.83% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$89,500.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$156,551.59 | 0.27% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$451,270.23 | 0.77% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$501,906.04 | 0.86% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,152.37 | 0.2% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$277,274.47 | 0.48% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$119,152.37 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$197,170.75 | 0.34% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$138,758.91 | 0.24% | 0 | \$0.00 |
| | LENDER | 1 | \$129,081.73 | 0.22% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$99,293.64 | 0.17% | 0 | \$0.00 |
| | M&T BANK | 1 | \$380,485.60 | 0.65% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$432,800.00 | 0.74% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$88,367.23 | 0.15% | 0 | \$0.00 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$101,533.49 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,258.15 | 0.48% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$372,000.00 | 0.64% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$294,500.00 | 0.5% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$153,100.00 | 0.26% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$102,272.45 | 0.18% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$256,502.32 | 0.44% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$62,848.18 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$347,400.00 | 0.6% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$25,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$46,668.01 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$134,589.35 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$160,252.49 | 0.27% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$109,223.01 | 0.19% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$182,086.78 | 0.31% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$87,732.82 | 0.15% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$250,804.08 | 0.43% | 0 | \$0.00 |

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| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$331,165.70 | 0.57% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$353,468.94 | 0.61% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$91,345.90 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$577,000.00 | 0.99% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$268,696.24 | 0.46% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$64,537.87 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$823,025.35 | 1.41% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$414,035.25 | 0.71% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$143,969.09 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,467.21 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$39,717.45 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$317,739.66 | 0.54% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$90,850.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$202,500.00 | 0.35% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$79,431.22 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$261,500.00 | 0.45% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$43,645.74 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$617,200.51 | 1.06% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$164,425.11 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$164,827.44 | 0.28% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$297,867.09 | 0.51% | 0 | \$0.00 |
| | REDSTONE | 1 | \$116,354.56 | 0.2% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,573.42 | 0.1% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$44,682.14 | 0.08% | 0 | \$0.00 |
| | RIVER CITY FEDERAL CREDIT UNION | 1 | \$181,380.23 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$441,000.00 | 0.76% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$130,074.67 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 1 | \$108,721.48 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$144,669.08 | 0.25% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$199,570.95 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$778,497.39 | 1.33% | 0 | \$0.00 |

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| | SAVANNA THOMSON STATE BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$73,932.15 | 0.13% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$376,378.99 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$486,532.99 | 0.83% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$324,037.72 | 0.56% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$198,541.67 | 0.34% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 5 | \$678,456.43 | 1.16% | 0 | \$0.00 |
| | STAPLETON MORTGAGE LLC | 5 | \$537,675.09 | 0.92% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$285,591.17 | 0.49% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$327,750.00 | 0.56% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$84,995.36 | 0.15% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 4 | \$988,615.04 | 1.69% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$294,414.82 | 0.5% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$49,644.98 | 0.09% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$107,237.13 | 0.18% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$131,250.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$114,182.38 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$86,149.15 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$81,137.20 | 0.14% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$34,751.16 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$101,482.80 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$73,477.30 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$151,025.63 | 0.26% | 0 | \$0.00 |
| | TRADERS BANK | 1 | \$67,516.54 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$59,475.00 | 0.1% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,200.00 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$145,961.65 | 0.25% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$398,000.00 | 0.68% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$257,009.08 | 0.44% | 0 | \$0.00 |
| | | 2 | \$222,793.58 | 0.38% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$934,760.09 | 1.6% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$40,800.00 | 0.07% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$115,836.61 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,460,447.73 | 2.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$456,569.57 | 0.78% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$278,009.15 | 0.48% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$72,977.44 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$96,806.81 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$227,379.95 | 0.39% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$163,826.90 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$301,441.49 | 0.52% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$235,000.00 | 0.4% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$84,399.60 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$114,182.38 | 0.24% | 0 | \$0.00 |
| Total | | 438 | \$58,334,387.18 | 100% | 0 | \$0.00 |
| 3138WDVDO | ABERDEEN PROVING GROUND FCU | 1 | \$43,691.22 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$295,750.42 | 0.55% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$55,408.42 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$98,191.02 | 0.18% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$79,442.24 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$36,742.04 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$370,590.05 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$167,586.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$83,205.46 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$173,382.70 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$862,104.74 | 1.59% | 0 | \$0.00 |
| | AMERICAN STATE BANK | 1 | \$109,938.26 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$57,595.63 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$739,466.93 | 1.37% | 0 | \$0.00 |

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| | AURORA FINANCIAL GROUP, INC | 2 | \$220,849.05 | 0.41% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$118,313.39 | 0.22% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$545,404.85 | 1.01% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$74,321.90 | 0.14% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$128,100.62 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$151,000.00 | 0.28% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$117,946.52 | 0.22% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$79,442.24 | 0.15% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$76,466.66 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$448,358.92 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,502.80 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$197,225.25 | 0.36% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$262,000.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$690,855.30 | 1.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$226,724.57 | 0.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,411.25 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$760,097.78 | 1.4% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$45,250.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$100,390.51 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$187,755.58 | 0.35% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$432,971.21 | 0.8% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$179,659.48 | 0.33% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$193,631.56 | 0.36% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$414,869.66 | 0.77% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$54,600.00 | 0.1% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$169,582.55 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$273,433.54 | 0.5% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$120,500.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$54,877.93 | 0.1% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION | 1 | \$81,848.48 | 0.15% | 0 | \$0.00 |

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| | OF COLONIAL SAVINGS, F.A. | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,132,581.00 | 2.09% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$147,611.73 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,249,849.39 | 4.15% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 2 | \$219,578.19 | 0.41% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,500.00 | 0.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 2 | \$184,703.21 | 0.34% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$116,178.93 | 0.21% | 0 | \$0.00 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$122,257.17 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREM | 1 | \$92,554.46 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$132,128.80 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$409,292.10 | 0.76% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$70,508.23 | 0.13% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$416,725.00 | 0.77% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$29,790.84 | 0.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$627,664.28 | 1.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$341,136.97 | 0.63% | 0 | \$0.00 |
| | FIMI INC. | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$76,165.26 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$131,700.00 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$310,587.88 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$237,322.79 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$117,301.44 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$59,584.42 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$88,383.54 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,900.00 | 0.26% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$152,791.76 | 0.28% | 0 | \$0.00 |
| | | 2 | \$261,257.02 | 0.48% | 0 | \$0.00 |

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| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,451.74 | 0.41% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$68,931.89 | 0.13% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,298.24 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$89,372.53 | 0.16% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$44,686.26 | 0.08% | 0 | \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$223,451.74 | 0.41% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$569,179.80 | 1.05% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$197,808.76 | 0.37% | 0 | \$0.00 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$141,549.78 | 0.26% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$158,466.67 | 0.29% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$211,323.18 | 0.39% | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$779,398.27 | 1.44% | 0 | \$0.00 | |
| FULTON BANK OF NEW JERSEY | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | |
| FULTON BANK, N.A. | 1 | \$113,698.78 | 0.21% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$208,526.30 | 0.38% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$167,423.50 | 0.31% | 0 | \$0.00 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$147,905.37 | 0.27% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$346,492.60 | 0.64% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$644,366.54 | 1.19% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$319,544.84 | 0.59% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | |
| HORIZON BANK, N.A. | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 9 | \$950,520.57 | 1.75% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$84,411.25 | 0.16% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$120,924.87 | 0.22% | 0 | \$0.00 | |
| JAMES B. NUTTER & COMPANY | 3 | \$396,215.40 | 0.73% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$44,500.00 | 0.08% | 0 | \$0.00 | |
| KEYSTONE BANK | 1 | \$77,219.38 | 0.14% | 0 | \$0.00 | |
| LA SALLE STATE BANK | 1 | \$41,300.00 | 0.08% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$372,368.39 | 0.69% | 0 | \$0.00 | |

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| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$133,139.19 | 0.25% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$102,281.90 | 0.19% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$94,531.92 | 0.17% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$116,178.93 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$417,670.60 | 0.77% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$247,984.73 | 0.46% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$148,947.35 | 0.27% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$70,079.73 | 0.13% | 0 | \$0.00 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$51,762.12 | 0.1% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,403.50 | 0.16% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$72,487.71 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$332,350.00 | 0.61% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$55,609.57 | 0.1% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$62,560.77 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$79,325.00 | 0.15% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$223,950.00 | 0.41% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$228,341.46 | 0.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$214,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$432,000.00 | 0.8% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$266,520.46 | 0.49% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 2 | \$334,198.23 | 0.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$74,377.80 | 0.14% | 0 | \$0.00 |
| | NEW MEXICO BANK AND TRUST | 1 | \$43,186.70 | 0.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$81,512.91 | 0.15% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$76,264.56 | 0.14% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$396,199.96 | 0.73% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$146,961.39 | 0.27% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$41,970.30 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$265,414.73 | 0.49% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALI | 1 | \$77,459.74 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$297,587.61 | 0.55% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$1,155,746.78 | 2.13% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$119,555.07 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$374,017.53 | 0.69% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$59,578.94 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$148,947.36 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$808,507.76 | 1.49% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,050.00 | 0.22% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$179,257.95 | 0.33% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$401,585.93 | 0.74% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$236,329.80 | 0.44% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$331,445.00 | 0.61% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$39,721.13 | 0.07% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
| | REDSTONE | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$110,436.02 | 0.2% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$39,611.18 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$333,947.36 | 0.62% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$261,500.00 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$166,828.72 | 0.31% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$108,493.65 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,306.92 | 0.42% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$49,649.11 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$103,279.66 | 0.19% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$79,442.24 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$424,700.00 | 0.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$145,968.41 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$313,065.06 | 0.58% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$116,352.24 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$820,230.94 | 1.51% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$71,185.22 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$805,094.50 | 1.49% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |

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| | SHEA MORTGAGE INC. | 2 | \$428,422.96 | 0.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,715,450.60 | 3.17% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$98,300.03 | 0.18% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$295,908.75 | 0.55% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$86,066.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$132,072.74 | 0.24% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$184,703.22 | 0.34% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$113,199.99 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$368,262.96 | 0.68% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$74,473.68 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$138,500.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,101,911.06 | 2.03% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$86,500.00 | 0.16% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$126,500.00 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANKING CO | 1 | \$74,477.11 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$120,150.86 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$124,128.51 | 0.23% | 0 | \$0.00 |
| | TRADITIONAL BANK | 1 | \$162,680.93 | 0.3% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$81,428.31 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$173,771.92 | 0.32% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$857,274.28 | 1.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,459,714.49 | 2.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$44,671.68 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$161,524.64 | 0.3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$545,700.00 | 1.01% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$279,000.00 | 0.52% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$148,954.21 | 0.27% | 0 | \$0.00 |
| | | 1 | \$209,945.33 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$698,737.40 | 1.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$102,300.00 | 0.19% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$39,719.29 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$95,330.70 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$145,846.91 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$95,326.31 | 0.18% | 0 | \$0.00 |
| | YNB | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| Total | | 405 | \$54,171,426.01 | 100% | 0 | \$0.00 |
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| 3138WDVE8 | 360 MORTGAGE GROUP, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$842,350.00 | 1.68% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,109,036.52 | 2.22% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$515,200.00 | 1.03% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 9 | \$1,272,300.00 | 2.54% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,250.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$391,730.59 | 0.78% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,157.53 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$319,762.00 | 0.64% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$291,750.00 | 0.58% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | BANK SNB | 1 | \$384,000.00 | 0.77% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,591,260.78 | 3.18% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$802,250.00 | 1.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$473,500.00 | 0.95% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$202,800.00 | 0.41% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$173,650.00 | 0.35% | 0 | \$0.00 |
| | EDGAR COUNTY BANK & TRUST | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | F&A FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$536,500.00 | 1.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$209,427.44 | 0.42% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$161,025.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$150,900.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$500,800.00 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$192,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$608,293.00 | 1.22% | 0 | \$0.00 |

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| FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3257 | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$336,500.00 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$693,600.00 | 1.39% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$294,200.00 | 0.59% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$548,155.00 | 1.1% | 0 | \$0.00 |
| FNBC BANK | 1 | \$43,200.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,107.00 | 0.34% | 0 | \$0.00 |
| GECU | 1 | \$122,349.20 | 0.24% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$119,528.49 | 0.24% | 0 | \$0.00 |
| GOOGAIN INC. A CORPORATION | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,069,000.00 | 2.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| HOMESTREET BANK, | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$271,237.34 | 0.54% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$267,400.00 | 0.53% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$325,300.00 | 0.65% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$198,320.00 | 0.4% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY | 3 | \$742,750.00 | 1.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$398,750.00 | 0.8% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$253,200.00 | 0.51% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$328,700.00 | 0.66% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$540,535.28 | 1.08% | 0 | \$0.00 |

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| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 1 | \$252,300.00 | 0.5% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.91% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$566,000.00 | 1.13% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 2 | \$466,750.00 | 0.93% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$608,600.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$376,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$287,700.00 | 0.57% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$344,750.00 | 0.69% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$372,200.00 | 0.74% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 2 | \$401,000.00 | 0.8% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.52% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$726,500.00 | 1.45% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$312,450.00 | 0.62% | 0 | \$0.00 |

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| | REDSTONE | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$481,000.00 | 0.96% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$394,807.00 | 0.79% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$298,000.00 | 0.6% | 0 | \$0.00 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$427,000.00 | 0.85% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$254,900.00 | 0.51% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$605,000.00 | 1.21% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$377,900.00 | 0.76% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$32,500.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$259,200.00 | 0.52% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST | 1 | \$113,787.67 | 0.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$151,450.00 | 0.3% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$809,000.00 | 1.62% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$296,450.00 | 0.59% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$324,647.00 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$770,200.00 | 1.54% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |

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| | UWHARRIE BANK | 2 | \$402,000.00 | 0.8% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC. | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$195,600.00 | 0.39% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$695,900.00 | 1.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$405,500.00 | 0.81% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$420,570.00 | 0.84% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$171,850.00 | 0.33% | 0 | \$0.00 |
| Total | | 251 | \$50,043,886.84 | 100% | 0 | \$0.00 |
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| 3138WDVF5 | 1ST SECURITY BANK OF WASHINGTON | 8 | \$2,321,740.76 | 0.23% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$468,702.63 | 0.05% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$329,915.00 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$593,162.13 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 71 | \$19,002,951.67 | 1.9% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$522,942.42 | 0.05% | 0 | \$0.00 |
| | ACG FUNDING INC | 4 | \$1,271,500.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$257,200.00 | 0.03% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$948,320.00 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$444,676.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$447,400.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 7 | \$2,016,160.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$638,058.86 | 0.06% | 0 | \$0.00 |
| | ALL HOME LENDNG INC | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$654,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$246,747.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$204,650.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$249,400.00 | 0.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 3 | \$796,520.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | ALPS FEDERAL CREDIT UNION | 1 | \$307,500.00 | 0.03% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$462,800.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$788,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMCAP MORTGAGE, LTD | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 7 | \$2,235,725.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$746,100.00 | 0.07% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$388,975.33 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$610,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$624,138.92 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$518,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$964,313.03 | 0.1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,243,100.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$336,795.72 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,236,956.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$203,186.41 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 20 | \$5,673,911.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,230,971.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,499,570.58 | 0.15% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,173,300.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 10 | \$2,800,180.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$516,881.31 | 0.05% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$515,000.00 | 0.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$783,100.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,447,846.00 | 0.14% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$390,570.00 | 0.04% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 7 | \$1,720,400.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$335,700.00 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$232,903.68 | 0.02% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$381,805.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 4 | \$1,009,750.00 | 0.1% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 4 | \$1,278,750.00 | 0.13% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 25 | \$7,246,482.44 | 0.72% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,336,958.83 | 0.13% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$278,490.65 | 0.03% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$1,030,700.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$334,750.00 | 0.03% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 1 | \$388,277.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$308,180.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 31 | \$9,266,314.76 | 0.93% | 0 | \$0.00 |
| | BANK SNB | 2 | \$668,750.00 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,013,769.53 | 0.1% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$620,182.23 | 0.06% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$213,655.00 | 0.02% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$397,800.00 | 0.04% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$580,201.00 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,122,000.00 | 0.21% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,842,300.00 | 0.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 12 | \$3,025,613.38 | 0.3% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$212,500.00 | 0.02% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$806,000.00 | 0.08% | 0 | \$0.00 |
| | BLUEPOINT MORTGAGE | 1 | \$206,700.00 | 0.02% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,416,368.86 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 8 | \$2,080,192.64 | 0.21% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$310,737.00 | 0.03% | 0 | \$0.00 |

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| | BREMER BANK NATIONAL ASSOCIATION | 8 | \$2,014,800.00 | 0.2% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$536,000.00 | 0.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 5 | \$1,783,014.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$8,142,430.00 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,519,620.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,329,719.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$524,000.00 | 0.05% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$358,625.00 | 0.04% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$735,527.00 | 0.07% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.04% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 |
| | CA LENDING , INC | 1 | \$449,779.47 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$592,000.00 | 0.06% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$750,000.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$670,800.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$6,918,735.00 | 0.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,733,761.41 | 0.17% | 0 | \$0.00 |
| | CASHCALL INC | 1 | \$364,285.36 | 0.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 21 | \$5,362,438.00 | 0.54% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | CELTIC BANK CORPORATION | 1 | \$193,738.68 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$713,100.00 | 0.07% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$239,960.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$370,500.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL ONE FCU | 1 | \$212,610.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 6 | \$1,983,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$750,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$428,425.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$395,225.00 | 0.04% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC. | 14 | \$4,297,650.00 | 0.43% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$529,500.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$194,940.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$562,147.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$2,383,579.00 | 0.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$200,450.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 2 | \$451,650.05 | 0.05% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$197,125.00 | 0.02% | 0 | \$0.00 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$622,910.00 | 0.06% | 0 | \$0.00 |
| | CITY WIDE HOME LOANS | 1 | \$184,900.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 6 | \$1,454,350.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,041,000.00 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$584,322.85 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$466,155.00 | 0.05% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$302,208.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$822,750.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,654,053.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$815,750.00 | 0.08% | 0 | \$0.00 |
| | CNN MORTGAGE | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | COAST CAPITAL, INC | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 2 | \$816,375.00 | 0.08% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 75 | \$21,571,874.11 | 2.16% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 4 | \$1,258,500.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$231,700.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$252,843.24 | 0.03% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$1,090,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$1,025,490.00 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$284,800.00 | 0.03% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$219,300.00 | 0.02% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$194,500.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 48 | \$14,537,038.00 | 1.45% | 0 | \$0.00 |

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| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 4 | \$1,088,345.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 5 | \$1,350,838.00 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$193,732.72 | 0.02% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$175,700.00 | 0.02% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$258,825.00 | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$964,446.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$1,357,316.75 | 0.14% | 0 | \$0.00 |
| CUMD | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| D&H LENDING, INC. | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$208,300.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 4 | \$1,172,100.00 | 0.12% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| DEVON BANK | 1 | \$239,856.00 | 0.02% | 0 | \$0.00 |
| DEWITT BANK & TRUST CO. | 1 | \$387,440.02 | 0.04% | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$1,572,850.00 | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$258,666.00 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$294,025.00 | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,301,750.00 | 0.33% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$336,800.00 | 0.03% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$368,600.00 | 0.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 5 | \$1,388,985.00 | 0.14% | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$256,700.00 | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$253,657.86 | 0.03% | 0 | \$0.00 |
| EECU | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 11 | \$3,006,239.00 | 0.3% | 0 | \$0.00 |
| ELITE MORTGAGE FUNDING, INC. | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$222,921.11 | 0.02% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$477,270.80 | 0.05% | 0 | \$0.00 |

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| | EQUITY LOANS LLC | 1 | \$253,450.00 | 0.03% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME | 1 | \$313,405.00 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$286,015.00 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$271,200.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$722,600.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 2 | \$575,500.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$582,209.11 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$314,066.70 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$279,614.24 | 0.03% | 0 | \$0.00 |
| | EVERETTFINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$653,513.00 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$1,991,380.52 | 0.2% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$250,911.57 | 0.03% | 0 | \$0.00 |
| | FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$209,831.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 52 | \$15,424,716.00 | 1.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$225,165.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A, CAPITAL MORTGAGE FUNDING | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$799,800.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$256,800.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,291,250.00 | 0.13% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$323,200.00 | 0.03% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,649,576.00 | 0.16% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$303,113.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 26 | \$7,048,779.39 | 0.7% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$329,000.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$2,367,480.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIREFIGHTERS CREDIT UNION | 1 | \$247,200.00 | 0.02% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$520,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$311,570.15 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 4 | \$896,998.02 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$675,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 14 | \$4,353,645.01 | 0.44% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$797,037.75 | 0.08% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 5 | \$1,578,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$613,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$313,600.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,933,505.00 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$920,212.06 | 0.09% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$411,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$210,900.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 7 | \$1,706,821.00 | 0.17% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$928,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 13 | \$3,079,005.00 | 0.31% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$179,675.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$736,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$222,778.00 | 0.02% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$284,905.00 | 0.03% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, NA | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$918,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$632,999.00 | 0.06% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$233,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$3,598,150.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$1,339,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,442,776.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$801,050.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,056,581.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 3 | \$774,637.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$644,195.21 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$189,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$592,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONS HOME | 1 | \$317,561.88 | 0.03% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 11 | \$2,744,550.00 | 0.27% | 0 | \$0.00 |
| | FIRST OKLAHOMA BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY BANK | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$613,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 6 | \$1,714,323.49 | 0.17% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,087,989.77 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORP | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$317,727.00 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$298,400.00 | 0.03% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$1,062,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$255,680.13 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,545,568.09 | 0.15% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,651,172.00 | 0.36% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,070,735.68 | 0.31% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,588,800.00 | 0.16% | 0 | \$0.00 |
| | FIRSTAR BANK N.A., A CORPORATION | 1 | \$229,700.00 | 0.02% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$924,850.00 | 0.09% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$490,455.13 | 0.05% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 6 | \$1,546,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | FIRSTTRUST BANK | 18 | \$5,120,988.59 | 0.51% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$228,200.00 | 0.02% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$489,522.00 | 0.05% | 0 | \$0.00 |
| | FNB DURANGO | 1 | \$298,200.00 | 0.03% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$241,581.32 | 0.02% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$2,110,450.85 | 0.21% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$609,000.00 | 0.06% | 0 | \$0.00 |
| | FRANKLIN BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | FREMONT BANK | 55 | \$18,461,309.94 | 1.85% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 7 | \$2,195,300.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$241,500.00 | 0.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$254,600.00 | 0.03% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$3,626,029.00 | 0.36% | 0 | \$0.00 |
| | GECU | 1 | \$256,927.00 | 0.03% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$370,500.00 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$707,000.00 | 0.07% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN BANK | 2 | \$462,900.00 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$226,000.00 | 0.02% | 0 | \$0.00 |
| | GMFS, LLC | 7 | \$1,786,100.00 | 0.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, | 1 | \$322,500.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$263,644.39 | 0.03% | 0 | \$0.00 |
| | GOLEDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATOIN | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$1,971,347.15 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$359,000.00 | 0.04% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$293,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$288,932.09 | 0.03% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$466,000.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,382,550.00 | 0.24% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$661,500.00 | 0.07% | 0 | \$0.00 |

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| | HEARTLAND BANK | 7 | \$1,949,000.00 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$811,250.00 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$758,050.00 | 0.08% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$349,000.00 | 0.03% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$216,505.00 | 0.02% | 0 | \$0.00 |
| | HOME BANK | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$410,400.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$326,250.00 | 0.03% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$392,250.00 | 0.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 43 | \$13,306,336.00 | 1.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,651,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$399,423.67 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$468,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$366,473.00 | 0.04% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 2 | \$925,500.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 6 | \$1,647,515.00 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$562,500.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 14 | \$3,533,795.00 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$399,400.00 | 0.04% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$447,500.00 | 0.04% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 18 | \$6,313,649.43 | 0.63% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 2 | \$724,000.00 | 0.07% | 0 | \$0.00 |
| | INTERBANKJ MORTGAGE COMPANY | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 2 | \$476,620.35 | 0.05% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$499,000.00 | 0.05% | 0 | \$0.00 |
| | J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$282,822.00 | 0.03% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$271,200.00 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$271,000.00 | 0.03% | 0 | \$0.00 |
| | JOHNS HOPKINS FCU | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$321,090.00 | 0.03% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$519,600.00 | 0.05% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$193,030.00 | 0.02% | 0 | \$0.00 |

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| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$275,405.00 | 0.03% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,616,950.00 | 0.26% | 0 | \$0.00 |
| | KING FINANCIAL GROUP, INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$265,505.37 | 0.03% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING INC | 3 | \$1,058,450.42 | 0.11% | 0 | \$0.00 |
| | LADERA LENDING, INC. | 2 | \$643,600.00 | 0.06% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$569,000.00 | 0.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$205,560.00 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 32 | \$11,092,250.00 | 1.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$387,550.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A. | 11 | \$3,583,100.00 | 0.36% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$234,525.00 | 0.02% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC. | 1 | \$394,250.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 9 | \$3,521,450.00 | 0.35% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$684,000.00 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,742,875.00 | 0.17% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 3 | \$689,625.50 | 0.07% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$587,125.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$901,752.63 | 0.09% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$427,600.00 | 0.04% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 50 | \$13,673,294.00 | 1.37% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC - ORLANDO | 1 | \$268,900.00 | 0.03% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 2 | \$696,950.00 | 0.07% | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,482,070.00 | 0.15% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MARK 1 REAL ESTATE | 1 | \$321,500.00 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$568,425.00 | 0.06% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 |
| | MARSHLAND FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$482,800.00 | 0.05% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,185,000.00 | 0.12% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 6 | \$2,129,600.00 | 0.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$220,800.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 2 | \$382,000.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,590,250.00 | 0.16% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 4 | \$1,415,300.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 3 | \$1,155,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 10 | \$2,576,204.00 | 0.26% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$450,000.00 | 0.04% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$316,200.00 | 0.03% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,343,724.80 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$318,500.00 | 0.03% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$293,250.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 2 | \$586,500.00 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$351,065.66 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$439,900.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$209,250.00 | 0.02% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$188,180.00 | 0.02% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,778,900.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 12 | \$3,571,300.00 | 0.36% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$214,900.00 | 0.02% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 3 | \$1,033,800.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | MORTGAGE AMERICA, INC. | 4 | \$1,131,900.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 8 | \$2,115,109.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 52 | \$16,267,500.00 | 1.63% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 10 | \$3,600,089.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,270,492.00 | 0.23% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST CO | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$623,472.85 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$291,419.55 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 52 | \$14,174,432.00 | 1.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$674,100.00 | 0.07% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$573,000.00 | 0.06% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 9 | \$4,694,950.00 | 0.47% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$310,400.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,378,558.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$328,410.00 | 0.03% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$1,567,700.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE | 1 | \$267,461.00 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$922,731.57 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$516,850.00 | 0.05% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$248,100.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$659,000.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 8 | \$2,449,252.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$656,231.00 | 0.07% | 0 | \$0.00 |
| | NEW AMERICAN MORTGAGE | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$219,200.00 | 0.02% | 0 | \$0.00 |

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| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| | NEXBANK SSB | 6 | \$1,970,900.00 | 0.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$830,000.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 7 | \$1,974,065.00 | 0.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$996,500.13 | 0.1% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$305,600.00 | 0.03% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$481,702.41 | 0.05% | 0 | \$0.00 |
| | NP, INC., DBA US MORTGAGE OF FLORID | 1 | \$353,110.00 | 0.04% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$522,500.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 1 | \$206,708.34 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$335,077.21 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 35 | \$11,321,579.25 | 1.13% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 3 | \$835,900.00 | 0.08% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 4 | \$1,864,773.41 | 0.19% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$1,600,125.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$832,200.00 | 0.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$540,000.00 | 0.05% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC DBA | 1 | \$239,646.43 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$834,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$192,700.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 7 | \$2,630,500.00 | 0.26% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$215,500.00 | 0.02% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$493,915.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 19 | \$7,977,125.00 | 0.8% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 15 | \$4,502,475.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$208,522.00 | 0.02% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$369,550.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$346,771.58 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$618,000.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 26 | \$8,448,650.00 | 0.84% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,029,000.00 | 0.1% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,718,035.00 | 0.17% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 2 | \$1,012,500.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - DOWNTOWN | 1 | \$243,750.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$215,700.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$239,302.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$645,500.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 3 | \$709,099.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$281,229.17 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONANL BANK | 1 | \$368,978.67 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$933,454.69 | 0.09% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$237,400.00 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$294,094.26 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$217,550.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 81 | \$25,352,531.98 | 2.53% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$347,700.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 16 | \$4,769,905.00 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,735,300.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$2,463,292.40 | 0.25% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 27 | \$7,949,550.00 | 0.79% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$496,850.00 | 0.05% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$453,250.00 | 0.05% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$198,433.39 | 0.02% | 0 | \$0.00 |

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| | PREFERRED LENDING GROUP | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,671,500.00 | 0.17% | 0 | \$0.00 |
| | PRIMEBANK, A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$701,903.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 7 | \$2,202,475.00 | 0.22% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$322,328.00 | 0.03% | 0 | \$0.00 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 2 | \$675,905.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$392,683.39 | 0.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 114 | \$36,195,056.00 | 3.62% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$179,312.00 | 0.02% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 7 | \$3,623,618.41 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 48 | \$16,243,486.52 | 1.62% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$896,500.00 | 0.09% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$634,640.70 | 0.06% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$199,884.17 | 0.02% | 0 | \$0.00 |
| | R BANK | 2 | \$715,500.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$902,000.00 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$415,899.68 | 0.04% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$502,600.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$239,300.00 | 0.02% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$404,130.00 | 0.04% | 0 | \$0.00 |
| | REDSTONE | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$414,477.95 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,827,540.00 | 0.18% | 0 | \$0.00 |
| | RENEW LENDING, INC., A CALIFORNIA C | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 21 | \$5,716,346.00 | 0.57% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$197,008.20 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$439,380.04 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$319,549.12 | 0.03% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$231,200.00 | 0.02% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,218,701.79 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$399,400.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,194,411.00 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$366,750.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$256,150.00 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMAPNY | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,082,200.00 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 0.03% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$222,110.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$847,950.00 | 0.08% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,159,600.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP. | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$311,000.00 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 10 | \$3,620,150.00 | 0.36% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | RSNB BANK, A CORPORATION | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$499,545.15 | 0.05% | 0 | \$0.00 |
| | S&T BANK | 1 | \$213,500.00 | 0.02% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 3 | \$807,300.00 | 0.08% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$968,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$4,639,797.00 | 0.46% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$516,000.00 | 0.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 15 | \$4,491,720.00 | 0.45% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$301,820.00 | 0.03% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$321,750.00 | 0.03% | 0 | \$0.00 |
| | SCBT | 5 | \$1,172,850.00 | 0.12% | 0 | \$0.00 |

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| | SCOTIABANK DE PR | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$825,925.00 | 0.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$557,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 2 | \$670,427.00 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$784,000.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 4 | \$1,259,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$467,414.65 | 0.05% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$219,696.90 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$260,989.00 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 7 | \$2,545,912.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$583,696.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 3 | \$1,417,168.49 | 0.14% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK - HARLAN | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$457,880.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 55 | \$19,742,413.99 | 1.97% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 4 | \$989,425.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 12 | \$4,374,370.00 | 0.44% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,500,120.63 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 9 | \$2,406,022.22 | 0.24% | 0 | \$0.00 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$260,263.23 | 0.03% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$276,673.00 | 0.03% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$389,128.00 | 0.04% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$358,400.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$552,919.00 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$855,018.28 | 0.09% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$702,150.00 | 0.07% | 0 | \$0.00 |

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| | STANDARD BANK AND TRUST COMPANY | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$290,605.00 | 0.03% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 13 | \$3,586,776.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$240,800.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$714,500.00 | 0.07% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 127 | \$38,449,601.12 | 3.84% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$404,400.00 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$389,500.00 | 0.04% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$2,548,250.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$267,639.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$337,944.39 | 0.03% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 15 | \$4,732,158.00 | 0.47% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 6 | \$1,801,125.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 31 | \$8,960,488.45 | 0.9% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 2 | \$683,049.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$1,078,250.00 | 0.11% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$292,600.00 | 0.03% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$591,000.00 | 0.06% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$2,160,691.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$198,300.00 | 0.02% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$247,650.57 | 0.02% | 0 | \$0.00 |
| | THE BLANCO NATIONAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$320,150.00 | 0.03% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENT | 1 | \$214,300.00 | 0.02% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$468,000.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$197,657.00 | 0.02% | 0 | \$0.00 |
| | THE SEYMOUR BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$314,450.00 | 0.03% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION. | 1 | \$510,586.71 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,643,350.00 | 0.16% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$222,800.00 | 0.02% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$177,750.00 | 0.02% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$311,247.00 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$488,775.00 | 0.05% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$504,500.00 | 0.05% | 0 | \$0.00 |
| | TROJAN FINANCIAL SOLUTIONS | 2 | \$871,000.00 | 0.09% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$277,200.00 | 0.03% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$333,200.00 | 0.03% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$210,500.00 | 0.02% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$259,200.00 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$4,092,605.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$4,290,672.61 | 0.43% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$776,700.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 66 | \$20,792,910.00 | 2.08% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$220,038.20 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 22 | \$7,141,796.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 77 | \$22,924,269.13 | 2.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 15 | \$3,484,829.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$217,414.00 | 0.02% | 1 | \$211,612.73 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$623,300.00 | 0.06% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$629,000.00 | 0.06% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$437,750.00 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,849,091.00 | 0.18% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 4 | \$1,665,750.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 16 | \$4,692,206.00 | 0.47% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$225,700.00 | 0.02% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$568,700.00 | 0.06% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$461,700.00 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 12 | \$3,283,900.00 | 0.33% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14 | \$4,620,015.00 | 0.46% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$615,200.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$257,240.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$321,000.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$244,079.26 | 0.02% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$595,800.00 | 0.06% | 0 | \$0.00 |
| | | 2 | \$484,826.57 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WESBANCO BANK INC. | 1 | \$180,256.86 | 0.02% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$913,200.00 | 0.09% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$414,415.26 | 0.04% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$410,750.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$574,800.00 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$694,600.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$278,300.00 | 0.03% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$605,000.00 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$634,000.00 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,853,500.00 | 0.19% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 8 | \$2,009,884.60 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$279,458.88 | 0.03% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK A CORPORATION | 1 | \$206,361.74 | 0.02% | 0 | \$0.00 |
| | Unavailable | 7 | \$1,964,458.00 | 0.3% | 0 | \$0.00 |
| Total | | 3,359 | \$1,000,548,677.23 | 100% | 1 | \$211,612.73 |
| 3138WDVG3 | AB&T NATIONAL BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,387,626.00 | 3.18% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$272,100.00 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$690,472.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$144,632.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,705.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$557,289.90 | 0.74% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,541.00 | 0.37% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$234,500.00 | 0.31% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| BANCFIRST | 2 | \$273,750.00 | 0.36% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$276,170.00 | 0.37% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$491,846.37 | 0.65% | 0 | \$0.00 |
| BANK SNB | 2 | \$281,245.00 | 0.37% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$226,170.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$127,575.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$290,150.00 | 0.39% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$137,560.21 | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$263,800.00 | 0.35% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$147,047.13 | 0.2% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$529,050.00 | 0.7% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$146,500.00 | 0.2% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$655,150.00 | 0.87% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$263,500.00 | 0.35% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$140,109.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$382,250.00 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$125,245.00 | 0.17% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$134,427.92 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$133,520.00 | 0.18% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$411,800.00 | 0.55% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$117,100.00 | 0.16% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$240,450.00 | 0.32% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$131,700.00 | 0.18% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | CUMD | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | DEMOTTED STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$693,700.00 | 0.92% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$289,600.00 | 0.39% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$256,500.00 | 0.34% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$145,300.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$424,150.00 | 0.56% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$131,868.07 | 0.18% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,498,772.11 | 2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$377,000.00 | 0.5% | 0 | \$0.00 | |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$269,100.00 | 0.36% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$807,350.00 | 1.07% | 0 | \$0.00 | |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$390,500.00 | 0.52% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$238,320.00 | 0.32% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$128,173.17 | 0.17% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$542,019.89 | 0.72% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$263,685.98 | 0.35% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$245,800.00 | 0.33% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$118,200.00 | 0.16% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$294,500.00 | 0.39% | 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$372,595.00 | 0.5% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A. | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$392,000.00 | 0.52% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 5 | \$663,000.00 | 0.88% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$541,760.00 | 0.72% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$134,425.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | |
| FIRST NIAGARA BANK, N.A. | 8 | \$1,002,834.17 | 1.34% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$293,630.46 | 0.39% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$260,675.14 | 0.35% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$536,250.00 | 0.71% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$494,825.00 | 0.66% | 0 | \$0.00 |
| | FNB BANK, N.A. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 3 | \$378,675.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | GECU | 1 | \$124,878.92 | 0.17% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$129,105.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST | 1 | \$126,240.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$386,200.80 | 0.51% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 2 | \$278,500.00 | 0.37% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$111,920.00 | 0.15% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$508,735.00 | 0.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$125,900.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$270,625.00 | 0.36% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| | HORRY COUNTY STATE BANK | 1 | \$129,421.45 | 0.17% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$145,998.57 | 0.19% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |

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| | HURON VALLEY FINANCIAL, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$555,650.00 | 0.74% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$662,820.00 | 0.88% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$134,654.23 | 0.18% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$119,750.00 | 0.16% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | JONES NATIONAL BANK & TRUST CO. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS LLC | 1 | \$133,765.46 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$240,200.00 | 0.32% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP. | 1 | \$118,650.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$416,350.00 | 0.55% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | LES BOIS CRDIT UNION | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$136,900.00 | 0.18% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$266,600.00 | 0.35% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$133,739.00 | 0.18% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$281,328.00 | 0.37% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$141,075.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$284,500.00 | 0.38% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$246,830.65 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$279,048.00 | 0.37% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |

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| | MIDWEST COMMUNITY BANK | 1 | \$128,818.24 | 0.17% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$255,450.00 | 0.34% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$139,750.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,750.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$245,900.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$1,588,382.00 | 2.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$263,999.00 | 0.35% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 4 | \$566,675.00 | 0.75% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$273,250.00 | 0.36% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$271,300.00 | 0.36% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,135.00 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,835.15 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$271,700.00 | 0.36% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$116,900.00 | 0.16% | 0 | \$0.00 |
| | OAK BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$130,216.27 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$140,750.00 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$119,310.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$231,000.00 | 0.31% | 0 | \$0.00 |

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| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$269,050.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | PICKENS SAVINGS AND LOAN ASSOCIATION FA | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$804,873.00 | 1.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$401,600.00 | 0.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC., A | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$260,802.99 | 0.35% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$271,250.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,344,780.00 | 1.79% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$527,880.00 | 0.7% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$144,750.00 | 0.19% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$136,114.68 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$112,860.00 | 0.15% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$118,350.00 | 0.16% | 0 | \$0.00 |
| | RIVER BANK - SPARTA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,700.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$259,750.00 | 0.35% | 0 | \$0.00 |
| | SCBT | 2 | \$289,600.00 | 0.39% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$246,010.00 | 0.33% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,177,400.00 | 1.57% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$281,481.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$282,400.00 | 0.38% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$132,515.00 | 0.18% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF COUNTRYSIDE | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 11 | \$1,483,320.00 | 1.97% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING I NC.. | 1 | \$144,800.23 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$399,200.00 | 0.53% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$675,800.00 | 0.9% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$258,989.00 | 0.34% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$266,800.00 | 0.36% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$135,867.00 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.18% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$146,800.00 | 0.2% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,131,200.00 | 1.51% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$956,318.04 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$232,871.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$399,910.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$434,411.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$139,100.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$281,750.00 | 0.38% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$390,000.00 | 0.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPOPRATION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$252,750.00 | 0.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$133,400.00 | 0.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$116,500.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$131,791.01 | 0.18% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$395,413.77 | 0.53% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$147,791.47 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$403,150.00 | 0.54% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$109,845.01 | 0.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 |
| Total | | 570 | \$75,115,085.46 | 100% | 0 | \$0.00 |
| 3138WDVH1 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$68,400.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$379,200.00 | 1.89% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATI | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$69,450.00 | 0.35% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$73,600.00 | 0.37% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$132,675.00 | 0.66% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC | 1 | \$75,200.00 | 0.38% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$82,650.00 | 0.41% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$139,900.00 | 0.7% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,500.00 | 0.41% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$65,700.00 | 0.33% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$76,950.00 | 0.38% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$152,000.00 | 0.76% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$108,800.00 | 0.54% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$80,800.00 | 0.4% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$125,000.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$61,750.00 | 0.31% | 0 | \$0.00 |
| CARROLLTON MORTGAGE COMPANY | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$77,900.00 | 0.39% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$77,700.00 | 0.39% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$203,875.00 | 1.02% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 2 | \$150,082.91 | 0.75% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$42,300.00 | 0.21% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$62,900.00 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 4 | \$301,650.00 | 1.5% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$59,850.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$78,500.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$26,100.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 2 | \$128,250.00 | 0.64% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$234,920.00 | 1.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 2 | \$117,150.00 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$153,000.00 | 0.76% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$65,500.00 | 0.33% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$80,728.00 | 0.4% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$472,030.00 | 2.35% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$145,000.00 | 0.72% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$128,750.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$164,250.00 | 0.82% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$75,500.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$80,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$213,600.00 | 1.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$157,700.00 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$393,145.00 | 1.96% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$72,350.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$62,700.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$75,100.00 | 0.37% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$176,230.96 | 0.88% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$134,307.33 | 0.67% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 9 | \$527,260.00 | 2.63% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$66,600.00 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$77,400.00 | 0.39% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$39,000.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$65,550.00 | 0.33% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$65,500.00 | 0.33% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$110,100.00 | 0.55% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$119,620.00 | 0.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$223,200.00 | 1.11% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$83,700.00 | 0.42% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$73,051.46 | 0.36% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$81,750.00 | 0.41% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$72,400.00 | 0.36% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.32% | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA | 1 | \$83,600.00 | 0.42% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$160,600.00 | 0.8% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$37,800.00 | 0.19% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$71,250.00 | 0.36% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$147,400.00 | 0.74% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$64,712.71 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$74,599.37 | 0.37% | 0 | \$0.00 |
| MARINE BANK | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$62,700.00 | 0.31% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$47,700.00 | 0.24% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| METCALF BANK | 1 | \$84,900.00 | 0.42% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.26% | 0 | \$0.00 |

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| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$33,600.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$47,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$50,250.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$81,600.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$356,480.00 | 1.78% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$57,300.00 | 0.29% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$65,450.00 | 0.33% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$153,389.78 | 0.77% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$76,550.00 | 0.38% | 0 | \$0.00 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$71,250.00 | 0.36% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$80,688.68 | 0.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$84,200.00 | 0.42% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$56,525.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$79,892.24 | 0.4% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.68% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$26,250.00 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$80,500.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$75,050.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$226,963.38 | 1.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$78,199.21 | 0.39% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$74,797.59 | 0.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,525.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$75,050.00 | 0.37% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC A DELAWARE CORPORATION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$44,650.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$228,209.00 | 1.14% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE CO. | 1 | \$77,400.00 | 0.39% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$157,050.00 | 0.78% | 0 | \$0.00 |
| | SAVANNA THOMSON STATE BANK | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 |
| | SCBT | 1 | \$42,400.00 | 0.21% | 0 | \$0.00 |
| | SCE FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$81,600.00 | 0.41% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$52,800.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$385,850.00 | 1.92% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$47,900.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$80,523.88 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$77,600.00 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$53,932.06 | 0.27% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$70,300.00 | 0.35% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$577,832.50 | 2.88% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$65,500.00 | 0.33% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 3 | \$224,800.00 | 1.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$218,475.00 | 1.09% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$59,625.00 | 0.3% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$192,450.00 | 0.96% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$70,550.00 | 0.35% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$77,900.00 | 0.39% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1 | \$75,200.00 | 0.38% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$48,700.00 | 0.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$120,375.00 | 0.6% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$22,800.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$72,702.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$545,408.00 | 2.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$207,310.59 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$384,745.00 | 1.92% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.37% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$48,950.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$60,900.00 | 0.3% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,655.00 | 0.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$72,500.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$79,056.05 | 0.39% | 0 | \$0.00 |
| | WENONA STATE BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$65,915.05 | 0.33% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$80,250.00 | 0.4% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$61,500.00 | 0.31% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$110,866.90 | 0.55% | 0 | \$0.00 |
| | Unavailable | 1 | \$73,600.00 | 0.43% | 0 | \$0.00 |
| Total | | 298 | \$20,048,679.65 | 100% | 0 | \$0.00 |
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| 3138WDVJ7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$85,663.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$879,375.00 | 2.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$193,961.45 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$104,729.16 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$108,232.29 | 0.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$99,862.23 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$206,150.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$206,500.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$103,920.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$475,150.00 | 1.19% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$86,960.00 | 0.22% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$186,170.00 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$305,400.00 | 0.76% | 0 | \$0.00 |
| | BANK 1ST | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$100,605.00 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANNER BANK | 1 | \$95,250.00 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$202,800.00 | 0.51% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$187,773.02 | 0.47% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$193,066.23 | 0.48% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$593,800.00 | 1.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CAPSTONE MORTGAGE COMPANY | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$182,000.00 | 0.45% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 5 | \$486,850.00 | 1.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$383,050.00 | 0.96% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION | 2 | \$201,541.92 | 0.5% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$185,025.00 | 0.46% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,369.04 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$298,400.00 | 0.74% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$86,450.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$358,855.00 | 0.9% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 3 | \$314,000.00 | 0.78% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$100,001.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$92,350.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$192,400.00 | 0.48% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC. | 1 | \$93,520.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$88,138.78 | 0.22% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 5 | \$485,500.00 | 1.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$207,871.33 | 0.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$200,811.81 | 0.5% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CU MORTGAGE DIRECT | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$302,000.00 | 0.75% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 |
| | EECU | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | EXECUTIVE MORTGAGE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$783,690.87 | 1.96% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$193,663.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$307,885.42 | 0.77% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$184,840.00 | 0.46% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$175,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$296,248.43 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$276,783.00 | 0.69% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | FIRST GENERAL CU | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$208,925.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$194,400.00 | 0.49% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$99,700.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AMERICAN, A NATIONAL BANKING ASSOCIATION | 1 | \$90,644.48 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$483,968.00 | 1.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$87,457.92 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST STATE BANK | 1 | \$109,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$188,700.00 | 0.47% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$360,405.00 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$310,724.92 | 0.78% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$106,177.28 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 7 | \$693,450.00 | 1.73% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$293,244.00 | 0.73% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$105,090.00 | 0.26% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$207,550.00 | 0.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$368,400.00 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$97,361.00 | 0.24% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$379,763.03 | 0.95% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$401,976.27 | 1% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$89,884.15 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$91,400.00 | 0.23% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$95,800.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | LENDER | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$105,755.00 | 0.26% | 0 | \$0.00 |

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| | M/I FINANCIAL, LLC | 1 | \$109,490.00 | 0.27% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$187,000.00 | 0.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$197,050.00 | 0.49% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$296,125.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$990,549.00 | 2.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$104,356.02 | 0.26% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$91,800.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$399,572.31 | 1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$89,775.00 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$96,100.00 | 0.24% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$105,960.29 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$206,200.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$193,850.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |

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| | PATHWAYS FINANCIAL CREDIT UNION, INC. | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$103,100.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$185,261.88 | 0.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$99,865.29 | 0.25% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$587,200.00 | 1.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,617.07 | 0.24% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$94,350.65 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$191,377.25 | 0.48% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$90,480.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$1,117,338.37 | 2.79% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$103,550.00 | 0.26% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$109,102.84 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$99,375.00 | 0.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$107,808.26 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$209,475.00 | 0.52% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$94,320.00 | 0.24% | 0 | \$0.00 |
| | ROCKFORD COMMUNITY FCU | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$108,350.52 | 0.27% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$211,725.00 | 0.53% | 0 | \$0.00 |
| | SCBT | 1 | \$100,584.00 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$107,102.23 | 0.27% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$106,859.10 | 0.27% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$298,075.00 | 0.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$291,000.00 | 0.73% | 0 | \$0.00 |

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| | SIMPLE MORTGAGE | 1 | \$99,920.00 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$108,999.49 | 0.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$104,858.56 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$94,900.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$625,680.00 | 1.56% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$86,250.00 | 0.22% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$103,550.00 | 0.26% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$109,610.00 | 0.27% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$208,500.00 | 0.52% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$90,131.16 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$101,520.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$190,750.00 | 0.48% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$97,850.00 | 0.24% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$98,376.00 | 0.25% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$188,750.00 | 0.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$92,700.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$85,600.00 | 0.21% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$581,667.13 | 1.45% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$103,460.45 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$184,868.31 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$493,050.00 | 1.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$301,500.00 | 0.75% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$277,820.00 | 0.69% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$107,300.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$282,050.00 | 0.7% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$99,723.97 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,250.00 | 0.31% | 0 | \$0.00 |
| Total | | 407 | \$40,081,273.18 | 100% | 0 | \$0.00 |
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| 3138WDVK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$114,958.41 | 0.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$226,375.00 | 0.75% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI | 1 | \$116,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$117,250.00 | 0.39% | 0 | \$0.00 |
| | ANCHOR BANK FSB | 1 | \$113,400.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$231,950.00 | 0.77% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$244,000.00 | 0.81% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$117,855.00 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$363,988.36 | 1.21% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$348,125.00 | 1.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTURY LENDING COMPANY | 6 | \$681,371.00 | 2.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$351,200.00 | 1.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$118,300.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$117,750.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$347,400.00 | 1.15% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$119,029.24 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$234,937.00 | 0.78% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. - COR | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$244,080.00 | 0.81% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$119,834.67 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,662.63 | 0.37% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$228,500.00 | 0.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$112,521.00 | 0.37% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$113,955.31 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$239,300.00 | 0.8% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$336,764.04 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$348,500.00 | 1.16% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$241,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$346,400.00 | 1.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$113,842.94 | 0.38% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$113,050.00 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$223,500.00 | 0.74% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$243,092.00 | 0.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$112,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$112,282.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF TRENTON | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$234,750.00 | 0.78% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$589,325.00 | 1.96% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,900.00 | 0.39% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$116,852.80 | 0.39% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$123,514.00 | 0.41% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$123,900.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,848.45 | 0.37% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$112,904.48 | 0.38% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$118,545.39 | 0.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$479,900.00 | 1.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$120,537.41 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,231.00 | 0.39% | 0 | \$0.00 |
| | IDAHO CNETRAL CREDIT UNION | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$115,769.16 | 0.38% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$121,450.48 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,200.00 | 0.37% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$357,200.00 | 1.19% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$115,385.09 | 0.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$237,000.00 | 0.79% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$114,350.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$122,400.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$122,550.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$242,600.00 | 0.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$468,100.00 | 1.56% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$124,293.42 | 0.41% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$245,340.01 | 0.82% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$111,619.39 | 0.37% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$236,000.00 | 0.78% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$115,080.00 | 0.38% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$120,844.24 | 0.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$119,852.45 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$227,490.00 | 0.76% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$462,424.00 | 1.54% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$349,922.23 | 1.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$109,543.75 | 0.36% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$346,351.00 | 1.15% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$117,300.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$225,720.00 | 0.75% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$111,400.00 | 0.37% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$116,200.00 | 0.39% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$807,410.00 | 2.68% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$113,859.84 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$238,750.00 | 0.79% | 0 | \$0.00 |
| | REDSTONE | 1 | \$110,700.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,150.00 | 0.37% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | SCBT | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$116,500.00 | 0.39% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$119,849.02 | 0.4% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$362,190.58 | 1.2% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$359,250.00 | 1.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$239,500.00 | 0.8% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$119,700.00 | 0.4% | 0 | \$0.00 |
| | THREE RIVERS FCU | 1 | \$123,785.00 | 0.41% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$122,400.00 | 0.41% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$458,634.61 | 1.52% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$119,935.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$931,224.00 | 3.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$118,320.00 | 0.39% | 0 | \$0.00 |
| | UNIVESITY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 2 | \$229,600.00 | 0.76% | 0 | \$0.00 |
| | US BANK | 1 | \$111,396.31 | 0.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$461,450.00 | 1.53% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,800.00 | 0.79% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$227,200.00 | 0.76% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$241,500.00 | 0.8% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$115,430.00 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$112,502.36 | 0.37% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,700.00 | 0.37% | 0 | \$0.00 |
| Total | | 258 | \$30,088,054.07 | 100% | 0 | \$0.00 |
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| 3138WDVL2 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$425,632.76 | 0.57% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,599,079.66 | 3.46% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,667.54 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$129,458.14 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$130,125.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$263,740.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$149,055.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$270,150.00 | 0.36% | 0 | \$0.00 |
| | AMERICANWEST BANK | 1 | \$137,422.87 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$427,250.00 | 0.57% | 0 | \$0.00 |

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| | AMERIHOME FINANCIAL, LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 4 | \$541,450.00 | 0.72% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$140,125.00 | 0.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$399,539.00 | 0.53% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,827.58 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,513.01 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$394,750.00 | 0.53% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$289,150.00 | 0.38% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$137,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$133,860.00 | 0.18% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$539,500.00 | 0.72% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$401,996.88 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$421,025.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$290,050.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$536,750.00 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$432,600.00 | 0.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHEMICAL BANK | 2 | \$286,500.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$280,800.00 | 0.37% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES INC. | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$147,241.39 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$287,600.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$140,300.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$144,741.81 | 0.19% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$136,117.00 | 0.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$561,650.00 | 0.75% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$140,319.03 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$684,800.00 | 0.91% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 3 | \$434,237.00 | 0.58% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$263,425.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$143,739.73 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$278,300.00 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| | DEAN COOEPRATIVE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 9 | \$1,227,698.71 | 1.63% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,416.81 | 0.19% | 0 | \$0.00 |

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| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$269,535.88 | 0.36% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,834.46 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$147,146.53 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$838,800.00 | 1.12% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE INC | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$132,525.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$140,850.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$148,300.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$416,250.00 | 0.55% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$138,525.50 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$273,450.00 | 0.36% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,115.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$431,850.00 | 0.57% | 0 | \$0.00 |
| | FIRST LENDING | 1 | \$131,925.00 | 0.18% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$385,250.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$266,105.00 | 0.35% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$129,836.44 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$137,900.00 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 3 | \$405,400.00 | 0.54% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$910,339.75 | 1.21% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$256,046.00 | 0.34% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$133,475.00 | 0.18% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$129,706.86 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$259,800.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$270,239.00 | 0.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$564,064.58 | 0.75% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$2,318,666.84 | 3.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$413,727.00 | 0.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$273,101.61 | 0.36% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$274,150.00 | 0.36% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$270,250.00 | 0.36% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$147,700.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$418,853.00 | 0.56% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$127,028.66 | 0.17% | 0 | \$0.00 |
| | | 1 | \$132,664.68 | 0.18% | 0 | \$0.00 |

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| | INFINITE MORTGAGE SERVICES LLC,A PENNSYLVANIA LIMITED | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$126,390.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$670,658.00 | 0.89% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$264,250.00 | 0.35% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$149,800.00 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$261,000.00 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$261,600.00 | 0.35% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$137,062.00 | 0.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$279,600.00 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$128,092.31 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$271,755.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$274,600.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$252,500.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,527,800.00 | 2.03% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$278,810.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$443,386.61 | 0.59% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$125,375.00 | 0.17% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NETWORK FUNDING, L.P. | 1 | \$148,390.00 | 0.2% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$266,300.00 | 0.35% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$446,000.00 | 0.59% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$262,711.58 | 0.35% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$147,520.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$135,816.80 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$261,650.96 | 0.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$382,385.00 | 0.51% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$139,282.50 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$540,100.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$130,328.16 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$536,000.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$280,800.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$555,026.84 | 0.74% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$253,168.61 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$814,400.00 | 1.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$295,900.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$141,455.00 | 0.19% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$287,600.00 | 0.38% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$139,819.78 | 0.19% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATIO | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,075,825.00 | 1.43% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., | 1 | \$125,099.51 | 0.17% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$131,837.70 | 0.18% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$134,320.00 | 0.18% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$136,125.00 | 0.18% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORP | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$124,946.18 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$282,055.00 | 0.38% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$817,825.00 | 1.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$267,750.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$251,230.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$284,040.45 | 0.38% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$143,806.03 | 0.19% | 0 | \$0.00 |
| | SCBT | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$680,050.00 | 0.91% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,611,348.09 | 2.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$130,850.00 | 0.17% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$145,104.28 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$547,400.00 | 0.73% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,242,603.54 | 1.65% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$148,456.65 | 0.2% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$413,455.00 | 0.55% | 0 | \$0.00 |
| | SUMMIT FUNDINGS INC | 1 | \$125,941.34 | 0.17% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$290,850.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$682,555.00 | 0.91% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SYNOVUS MORTGAGE CORP. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$139,444.84 | 0.19% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$139,727.98 | 0.19% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2 | \$268,225.00 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$140,850.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$143,810.37 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$410,250.00 | 0.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$125,284.58 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$146,021.06 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$416,170.00 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 24 | \$3,308,517.00 | 4.4% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$292,577.25 | 0.39% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$439,640.00 | 0.59% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$405,629.88 | 0.54% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WOOD & HUSTON BANK | 1 | \$127,827.58 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$530,048.68 | 0.71% | 0 | \$0.00 |
| | Unavailable | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| Total | | 550 | \$75,125,835.85 | 100% | 0 | \$0.00 |
| 3138WDVM0 | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$808,220.00 | 37.67% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$138,000.00 | 6.43% | 0 | \$0.00 |
| | INTEGRA LENDING GROUP LLC | 1 | \$120,000.00 | 5.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,200.00 | 7.75% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$129,350.00 | 6.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$163,943.00 | 7.64% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$217,391.00 | 10.13% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$111,845.70 | 5.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,200.00 | 6.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$156,296.00 | 7.29% | 0 | \$0.00 |
| Total | | 14 | \$2,145,445.70 | 100% | 0 | \$0.00 |
| 3138WDVN8 | BLUELEAF LENDING, LLC | 1 | \$130,000.00 | 6.66% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$176,250.00 | 9.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,000.00 | 7.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$94,500.00 | 4.84% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$123,500.00 | 6.33% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$90,000.00 | 4.61% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$129,650.00 | 6.64% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$148,357.50 | 7.6% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$177,000.00 | 9.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$160,200.00 | 8.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,000.00 | 8.71% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$125,713.49 | 6.44% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$289,350.80 | 14.84% | 0 | \$0.00 |
| Total | | 13 | \$1,951,521.79 | 100% | 0 | \$0.00 |
| 3138WDVP3 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,250.00 | 11.13% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$97,850.00 | 8.49% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 9.98% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$168,000.00 | 14.58% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$85,000.00 | 7.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$177,500.00 | 15.4% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | THE COLUMBIA BANK | 1 | \$214,420.00 | 18.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$166,250.00 | 14.43% | 0 | \$0.00 |
| Total | | 8 | \$1,152,270.00 | 100% | 0 | \$0.00 |
| 3138WDVQ1 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$853,380.37 | 0.34% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,623,675.00 | 1.05% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$159,339.21 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$489,700.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$192,850.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,657,775.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$503,700.00 | 0.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 5 | \$1,353,617.00 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$181,794.00 | 0.07% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$192,950.00 | 0.08% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$183,594.27 | 0.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 |
| | ASPIREFINANCIAL INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$339,606.38 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$216,771.13 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,547,055.00 | 1.42% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$260,750.00 | 0.1% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 3 | \$1,731,000.00 | 0.69% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,279,221.62 | 0.91% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$310,600.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$689,300.00 | 0.28% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.22% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$665,846.62 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$827,100.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,450,750.00 | 0.58% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$288,884.00 | 0.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$754,500.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$343,265.00 | 0.14% | 0 | \$0.00 |
| | CAROLINA PREMIER BANK | 1 | \$228,351.95 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$697,100.00 | 0.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$214,610.00 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$643,270.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$367,750.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$879,500.00 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$697,535.00 | 0.28% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,329.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$797,859.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$506,624.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$151,690.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$576,750.00 | 0.23% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$855,159.00 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 15 | \$4,190,589.00 | 1.67% | 0 | \$0.00 |
| | COLORADO EAST BANK AND TRUST | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMERCE MORTGAGE | 2 | \$591,250.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$363,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$175,275.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$916,750.00 | 0.37% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,476,920.00 | 0.59% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$197,553.00 | 0.08% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPOARTION. | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | CS FINANCIAL, INC., | 1 | \$495,316.64 | 0.2% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$430,200.00 | 0.17% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$598,650.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 6 | \$1,894,650.00 | 0.76% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| | EMPOWER CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,736.33 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$310,400.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$817,056.27 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,769,095.00 | 1.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$198,600.00 | 0.08% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$404,954.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$393,950.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 7 | \$2,318,848.75 | 0.93% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$752,008.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$193,420.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$184,034.45 | 0.07% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$614,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$569,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$209,300.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$677,750.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$199,025.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$373,825.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$160,550.00 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$286,572.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$816,050.00 | 0.33% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$624,100.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$890,900.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$213,344.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DENNISON | 2 | \$311,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$351,784.66 | 0.14% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$977,250.00 | 0.39% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$174,505.99 | 0.07% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 2 | \$437,900.00 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,128,450.00 | 0.45% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$777,450.00 | 0.31% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$343,504.36 | 0.14% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$455,905.00 | 0.18% | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$4,323,540.18 | 1.73% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$262,242.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$924,050.00 | 0.37% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$273,568.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION | 1 | \$613,000.00 | 0.25% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$255,840.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$408,320.00 | 0.16% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$634,400.00 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN IND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$431,200.00 | 0.17% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,164,179.00 | 1.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,084,900.00 | 0.43% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$160,900.00 | 0.06% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$809,200.00 | 0.32% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$603,415.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$159,608.20 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$412,309.00 | 0.16% | 0 | \$0.00 |
| | INTERBANK | 1 | \$323,850.00 | 0.13% | 0 | \$0.00 |
| | INTERBANK MORGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,012,400.00 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$383,250.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$160,300.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$415,625.00 | 0.17% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$4,565,306.00 | 1.82% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,388,800.00 | 0.56% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$351,700.00 | 0.14% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$331,532.21 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$293,250.00 | 0.12% | 0 | \$0.00 |
| | LENDER BANK N.A. A CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$939,200.00 | 0.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$574,796.47 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 14 | \$4,046,841.00 | 1.62% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$361,200.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$542,100.00 | 0.22% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$616,005.00 | 0.25% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$199,100.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$928,200.00 | 0.37% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$386,400.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$444,600.00 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$525,500.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$206,050.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$769,000.00 | 0.31% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$581,480.75 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,072,200.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 13 | \$4,019,050.00 | 1.61% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,313,120.00 | 0.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$3,896,556.00 | 1.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$355,750.00 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 3 | \$974,968.20 | 0.39% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$1,030,406.20 | 0.41% | 0 | \$0.00 |
| | MWABANK | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$575,245.94 | 0.23% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$826,200.00 | 0.33% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$256,350.11 | 0.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$525,700.00 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$498,500.00 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$303,235.51 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$238,678.06 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$1,637,915.00 | 0.65% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$314,500.00 | 0.13% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$338,160.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$278,424.45 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$843,500.00 | 0.34% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$759,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$705,500.00 | 0.28% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,182,750.00 | 0.87% | 0 | \$0.00 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$384,200.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 5 | \$1,321,119.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,059,274.61 | 2.02% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$839,840.00 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$458,375.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,562,950.00 | 0.62% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 2 | \$508,280.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$842,250.00 | 0.34% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |

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| | INC. | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 26 | \$7,923,445.00 | 3.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$1,708,100.00 | 0.68% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$805,000.00 | 0.32% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$402,000.00 | 0.16% | 0 | \$0.00 |
| | REALTY CENTER MORTGAGE, LLC | 1 | \$230,625.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE | 1 | \$206,115.64 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$452,788.66 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$998,720.00 | 0.4% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$768,050.00 | 0.31% | 0 | \$0.00 |
| | RMC MORTGAGE CORP | 1 | \$348,800.00 | 0.14% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$300,944.00 | 0.12% | 0 | \$0.00 |
| | RMK | 1 | \$386,700.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$186,043.33 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,991,800.00 | 0.8% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$937,430.89 | 0.37% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$457,500.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 6 | \$1,468,500.00 | 0.59% | 0 | \$0.00 |
| | SCBT | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$234,740.00 | 0.09% | 0 | \$0.00 |
| | SECURITY BANK AND TRUST COMPANY | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$460,750.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$403,625.00 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$460,480.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,854,615.00 | 2.34% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 2 | \$519,000.00 | 0.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$499,200.00 | 0.2% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$149,788.65 | 0.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,495,700.00 | 0.6% | 0 | \$0.00 |

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| | SOUTHERN HOME MORTGAGE CORP | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$484,200.00 | 0.19% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$913,700.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF LIZTON - LIZTON | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$155,205.00 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$10,076,606.64 | 4.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$315,200.00 | 0.13% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$326,846.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$427,163.16 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$321,566.26 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$479,000.00 | 0.19% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$215,600.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,225,136.00 | 0.89% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$326,300.00 | 0.13% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 2 | \$895,000.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$275,452.00 | 0.11% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$700,105.00 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,798,149.78 | 1.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$7,105,850.00 | 2.84% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,360,997.00 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 28 | \$7,834,273.00 | 3.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$771,030.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$748,000.00 | 0.3% | 0 | \$0.00 |
| | US BANK | 1 | \$246,075.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$759,950.00 | 0.3% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,143,006.00 | 0.46% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$677,050.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,633,850.00 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$230,539.04 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$181,700.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$941,000.00 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$544,350.00 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 892 | \$250,201,022.62 | 100% | 0 | \$0.00 |
| 3138WDVR9 | ABERDEEN PROVING GROUND FCU | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,012,815.00 | 0.8% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$396,175.00 | 0.16% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMARILLO NATIONAL BANK | 2 | \$436,405.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$404,466.67 | 0.16% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$678,100.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$391,643.31 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,576.26 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$412,432.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,806,365.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN PACIFICMORTGAGE CORPORATION | 1 | \$578,138.67 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,265,847.00 | 1.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$198,360.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$436,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,085,060.68 | 0.43% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$154,670.00 | 0.06% | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$852,525.00 | 0.34% | 0 | \$0.00 |
| | BARR GROUP, INC. | 2 | \$414,600.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$768,720.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$524,500.00 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$568,600.00 | 0.23% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,016,770.84 | 0.41% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$271,716.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$355,295.25 | 0.14% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$497,725.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | BURBANK CITY FEDERAL CREDIT | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

| | UNION | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CA LENDING DBA FIRST RATE | 1 | \$812,500.00 | 0.32% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,820,861.85 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$386,250.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$678,500.00 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$605,572.00 | 0.24% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$185,202.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$871,705.00 | 0.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$902,300.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,025,205.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 |
| | CIVIS MORTGAGE | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$308,655.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$818,500.00 | 0.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$745,180.00 | 0.3% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 16 | \$3,905,390.00 | 1.56% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$179,750.00 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$189,250.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,111,925.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$318,770.88 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$259,345.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$685,125.00 | 0.27% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$246,643.49 | 0.1% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$153,960.00 | 0.06% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 5 | \$1,639,500.00 | 0.66% | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORP | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$952,000.00 | 0.38% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$432,060.00 | 0.17% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABIL | 1 | \$471,834.25 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$287,600.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$610,425.00 | 0.24% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,450,725.00 | 1.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 2 | \$666,000.00 | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$851,900.00 | 0.34% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$227,675.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,567,000.00 | 0.63% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$194,650.00 | 0.08% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$802,632.00 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$617,265.02 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$723,637.89 | 0.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$332,950.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| | FIRST COLLINSVILLE BANK | 1 | \$178,627.96 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$367,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 2 | \$516,650.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$514,159.00 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$285,200.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$192,950.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,306,357.00 | 0.52% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$355,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$246,651.98 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$158,610.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$155,217.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$919,623.00 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$767,400.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MCMINNVILLE,BANK | 1 | \$187,247.43 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$194,487.67 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$839,250.00 | 0.34% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$908,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$416,575.00 | 0.17% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$379,350.00 | 0.15% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$1,034,400.00 | 0.41% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 6 | \$2,107,300.00 | 0.84% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$182,720.00 | 0.07% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREMONT BANK | 9 | \$2,454,350.00 | 0.98% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,300,000.00 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$574,500.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$215,555.00 | 0.09% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| GIFFORD STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION INC. | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$367,120.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$278,350.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,678.75 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$149,783.88 | 0.06% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS MORTGAGE | 1 | \$264,289.00 | 0.11% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$312,035.00 | 0.12% | 0 | \$0.00 |
| HOME LOANS TODAY | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,227,816.00 | 1.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,524,450.00 | 1.01% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$832,100.00 | 0.33% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$193,738.68 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$791,750.00 | 0.32% | 0 | \$0.00 |
| INTERBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,401,263.09 | 0.96% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$891,300.00 | 0.36% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,905.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$175,400.00 | 0.07% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$5,777,905.00 | 2.31% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,244,969.22 | 0.5% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$405,650.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$1,195,000.00 | 0.48% | 0 | \$0.00 |
| | LES BOIS CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, NATIONAL BANK CHARTER | 1 | \$273,700.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$904,708.00 | 0.36% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC. | 1 | \$464,000.00 | 0.19% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$698,660.12 | 0.28% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 11 | \$3,072,600.00 | 1.23% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$156,346.00 | 0.06% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$358,950.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$390,413.00 | 0.16% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$718,950.00 | 0.29% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$697,500.00 | 0.28% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$360,800.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 2 | \$770,600.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$262,200.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$246,050.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 3 | \$680,125.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 2 | \$630,000.00 | 0.25% | 0 | \$0.00 |

| | UNION | | | | | |
|--|---|----|----------------|-------|---|--------|
| | MLD MORTGAGE, INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$257,271.71 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,254,275.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$311,900.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 14 | \$3,929,353.85 | 1.57% | 0 | \$0.00 |
| | MORTGAGE PROS, INC. | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED L.L.C. | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 11 | \$3,239,160.00 | 1.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$3,247,975.00 | 1.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$615,875.00 | 0.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$1,848,826.49 | 0.74% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$213,448.83 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$591,850.00 | 0.24% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$454,800.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$501,600.00 | 0.2% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$382,000.00 | 0.15% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$787,500.00 | 0.31% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,254,119.00 | 0.9% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$808,508.44 | 0.32% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | OLD FLORIDA BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OLD NATIONAL BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$256,700.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$734,431.00 | 0.29% | 0 | \$0.00 |
| | OPESADVISORS INC | 1 | \$605,601.46 | 0.24% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$152,850.00 | 0.06% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$514,000.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$2,276,000.00 | 0.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$328,200.00 | 0.13% | 0 | \$0.00 |
| | PARK BANK | 1 | \$410,739.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$1,970,100.00 | 0.79% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,017,400.00 | 0.41% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$329,535.03 | 0.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$302,100.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$3,140,920.26 | 1.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 7 | \$1,874,800.00 | 0.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$933,500.00 | 0.37% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$223,816.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIERBANK - JEFFERSON | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 22 | \$6,774,849.00 | 2.71% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 8 | \$2,669,181.64 | 1.07% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$569,250.00 | 0.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$216,325.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$655,905.00 | 0.26% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$251,600.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$537,350.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ROBINS FEDERAL CREDIT UNION | 2 | \$513,700.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$270,850.28 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$1,009,750.00 | 0.4% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$668,074.99 | 0.27% | 0 | \$0.00 |
| | S&T BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,154,412.45 | 0.86% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,145,500.00 | 0.46% | 0 | \$0.00 |
| | SCBT | 2 | \$310,490.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$529,920.00 | 0.21% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$159,920.00 | 0.06% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 5 | \$1,838,944.00 | 0.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$4,604,155.00 | 1.84% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 6 | \$1,728,820.00 | 0.69% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,625,490.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 30 | \$7,493,930.69 | 3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$908,150.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$157,100.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$519,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$675,000.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$368,957.34 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$295,682.79 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$807,175.00 | 0.32% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$294,593.27 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,041,861.73 | 0.82% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,466,700.00 | 0.59% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$160,400.00 | 0.06% | 0 | \$0.00 |
| | THE BANK OF CANTON | 2 | \$549,225.05 | 0.22% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$188,955.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | | | | | |
| | THE MORTGAGE SOURCE, INC. | 1 | \$261,300.00 | 0.1% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$269,436.58 | 0.11% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$545,784.00 | 0.22% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,049,650.00 | 0.42% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LLC | 1 | \$253,650.05 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$271,200.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$479,050.00 | 0.19% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$179,949.88 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,625.00 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$151,563.09 | 0.06% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$768,960.16 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,406,375.00 | 2.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,977,910.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 27 | \$7,332,659.00 | 2.93% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$912,788.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$902,350.00 | 0.36% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$715,000.00 | 0.29% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$214,800.00 | 0.09% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$933,674.00 | 0.37% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$505,400.00 | 0.2% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,236,800.00 | 0.89% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,126,147.00 | 0.45% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$154,282.31 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$890,500.00 | 0.36% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$347,718.50 | 0.14% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$896,725.00 | 0.36% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$248,425.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 913 | \$250,194,528.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDVS7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$241,332.00 | 0.1% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$324,082.58 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 8 | \$2,711,639.89 | 1.09% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, INC. | 1 | \$224,440.36 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 103 | \$33,807,427.04 | 13.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE,INC | 1 | \$495,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,038,445.54 | 0.42% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$2,275,315.40 | 0.91% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 29 | \$7,918,887.53 | 3.17% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 10 | \$3,131,027.36 | 1.25% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$595,073.07 | 0.24% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$362,732.58 | 0.15% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$318,400.00 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 19 | \$5,451,701.82 | 2.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 8 | \$1,914,465.04 | 0.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,524,460.83 | 0.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$1,067,100.00 | 0.43% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 7 | \$1,844,102.79 | 0.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 17 | \$4,566,387.28 | 1.83% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF TEXAS | 25 | \$7,360,512.36 | 2.95% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 12 | \$3,602,087.19 | 1.44% | 0 | \$0.00 |
| | BUSINESS BANK | 2 | \$481,351.16 | 0.19% | 0 | \$0.00 |
| | CALUSA BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$639,135.85 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$248,932.03 | 0.1% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$234,676.23 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$879,249.76 | 0.35% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 15 | \$3,822,474.70 | 1.53% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$258,143.86 | 0.1% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$211,707.92 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 27 | \$7,636,742.98 | 3.06% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 9 | \$2,664,991.15 | 1.07% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$262,629.43 | 0.11% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$281,620.15 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 21 | \$5,555,884.02 | 2.22% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$524,470.19 | 0.21% | 0 | \$0.00 |
| | CTBC BANK CORP. (USA) | 1 | \$294,784.06 | 0.12% | 0 | \$0.00 |
| | CTBC BANK CORP., (USA) | 1 | \$415,426.86 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 10 | \$3,610,114.40 | 1.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 47 | \$11,155,855.96 | 4.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$250,750.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 3 | \$1,117,674.58 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 5 | \$1,081,508.66 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$2,027,278.74 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 144 | \$40,493,077.90 | 16.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 27 | \$7,581,075.81 | 3.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 37 | \$14,497,022.19 | 5.8% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 7 | \$1,708,598.73 | 0.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 28 | \$8,056,810.86 | 3.22% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$241,830.62 | 0.1% | 0 | \$0.00 |
| | F & M BANK | 3 | \$848,151.28 | 0.34% | 0 | \$0.00 |
| | | 1 | \$289,582.17 | 0.12% | 0 | \$0.00 |

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| | FARMERS AND MERCHANTS OF LONG BEACH | | | | | |
| | FARMERS STATE BANK & TRUST CO. | 1 | \$229,675.93 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$409,409.27 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$400,491.44 | 0.16% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 5 | \$1,426,369.03 | 0.57% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$355,520.46 | 0.14% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 2 | \$664,078.39 | 0.27% | 0 | \$0.00 |
| | FIRST KENTUCKY BANK, INC. | 2 | \$500,303.23 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$395,345.84 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 4 | \$985,950.83 | 0.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$439,393.80 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | FIRST WESTERN BANK AND TRUST | 1 | \$230,695.81 | 0.09% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 19 | \$5,539,400.22 | 2.22% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$626,046.46 | 0.25% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$207,114.26 | 0.08% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$203,309.13 | 0.08% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$520,788.93 | 0.21% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$218,979.88 | 0.09% | 0 | \$0.00 |
| | HOMETRUST BANK | 5 | \$1,044,188.47 | 0.42% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 2 | \$690,126.34 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$176,451.03 | 0.07% | 0 | \$0.00 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 2 | \$563,221.94 | 0.23% | 0 | \$0.00 |
| | MONARCH BANK | 4 | \$1,368,844.21 | 0.55% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$469,051.67 | 0.19% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,337,010.44 | 0.54% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$211,250.00 | 0.08% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$259,641.79 | 0.1% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$381,600.00 | 0.15% | 0 | \$0.00 |
| | PARK STERLING BANK | 7 | \$2,243,570.71 | 0.9% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$615,149.66 | 0.25% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$182,747.88 | 0.07% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,958,438.30 | 0.78% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$309,563.22 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 50 | \$16,993,532.59 | 6.8% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$196,942.50 | 0.08% | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$308,293.48 | 0.12% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$346,000.76 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$503,652.52 | 0.2% | 0 | \$0.00 |
| | TEXSTAR NATIONAL BANK | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$187,661.10 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$209,710.68 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$409,409.27 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,666,224.93 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,228,292.02 | 0.49% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$766,400.00 | 0.31% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$336,985.73 | 0.1% | 0 | \$0.00 |
| Total | | 851 | \$249,869,805.98 | 100% | 0 | \$0.00 |
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| 3138WDVT5 | ABBEVILLE BUILDING & LOAN | 3 | \$415,706.17 | 0.83% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,298,318.00 | 2.59% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$243,435.15 | 0.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,643.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$521,400.00 | 1.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$406,273.00 | 0.81% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$235,170.00 | 0.47% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$280,500.00 | 0.56% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$137,614.00 | 0.27% | 0 | \$0.00 |

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| | BANK OF THE JAMES | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$132,515.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$269,400.00 | 0.54% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$385,119.30 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$149,920.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$683,950.00 | 1.36% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$263,500.00 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$279,920.00 | 0.56% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$401,200.00 | 0.8% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$127,800.00 | 0.25% | 0 | \$0.00 |

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| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| | DSB | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,809.78 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$147,791.47 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$529,028.00 | 1.06% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$140,505.00 | 0.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$117,705.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$125,875.00 | 0.25% | 0 | \$0.00 |
| | FEDERATED BANK, ISAOA | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$148,105.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$257,288.92 | 0.51% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$117,400.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$134,725.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$124,666.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$834,154.78 | 1.66% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$142,893.82 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,953.00 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$269,600.00 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$136,778.00 | 0.27% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$388,550.00 | 0.77% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,548.00 | 0.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$495,910.00 | 0.99% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$284,525.00 | 0.57% | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$368,075.00 | 0.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$551,942.00 | 1.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$404,200.00 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$245,400.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$116,006.00 | 0.23% | 0 | \$0.00 |

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| | HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$265,905.00 | 0.53% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$145,568.16 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$501,363.00 | 1% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$119,795.00 | 0.24% | 0 | \$0.00 |
| | IDHAO CNETRAL CREDIT UNION | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$143,950.00 | 0.29% | 0 | \$0.00 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$134,910.00 | 0.27% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$897,250.00 | 1.79% | 0 | \$0.00 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$128,480.00 | 0.26% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$129,330.00 | 0.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$252,295.07 | 0.5% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$148,232.49 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$138,600.00 | 0.28% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$275,200.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$270,875.00 | 0.54% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE MASTER, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$409,400.00 | 0.82% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$913,167.10 | 1.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$388,075.00 | 0.77% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$287,900.00 | 0.57% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$146,200.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$286,700.00 | 0.57% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,223.64 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,201.06 | 0.29% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$507,165.00 | 1.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$118,275.00 | 0.24% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,206.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$498,500.00 | 0.99% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$117,833.74 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | REDSTONE | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$133,811.20 | 0.27% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | SCBT | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$136,834.00 | 0.27% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| | SFMC LP DBA MAETHON | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 |
| | SFMC LPJ DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$115,037.68 | 0.23% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,221,834.00 | 2.44% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$126,700.00 | 0.25% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$124,819.90 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$398,750.00 | 0.8% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$123,730.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$780,500.34 | 1.56% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$251,600.00 | 0.5% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$148,900.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$139,586.00 | 0.28% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$375,536.78 | 0.75% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,488,002.00 | 2.97% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$652,300.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$388,297.73 | 0.77% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$146,775.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$378,196.09 | 0.75% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$286,825.00 | 0.57% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 380 | \$50,142,705.93 | 100% | 0 | \$0.00 |
| 3138WDVU2 | 1ST MARINER BANK | 1 | \$113,326.43 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,292,826.45 | 4.28% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$124,700.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$114,366.00 | 0.38% | 0 | \$0.00 |
| | ALPHA MORTGAGE | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$124,692.00 | 0.41% | 0 | \$0.00 |

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| | AMERICA'S MORTGAGE RESOURCE, INC., | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$113,400.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$118,836.05 | 0.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$111,969.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,600.00 | 0.38% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$236,300.00 | 0.78% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,650.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,200.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$348,975.00 | 1.16% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$120,500.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$241,350.00 | 0.8% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$243,992.00 | 0.81% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$111,625.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$244,000.00 | 0.81% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$118,300.00 | 0.39% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$118,590.04 | 0.39% | 0 | \$0.00 |
| | CUMD | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$357,700.00 | 1.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC | 6 | \$693,262.73 | 2.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$118,800.00 | 0.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$119,767.08 | 0.4% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$124,450.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$118,336.74 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$122,400.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$236,250.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$241,550.00 | 0.8% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,625.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$240,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$235,141.05 | 0.78% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$124,104.00 | 0.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$231,705.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$352,100.00 | 1.17% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,700.00 | 0.37% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,550.00 | 0.41% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$114,800.00 | 0.38% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$121,382.53 | 0.4% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$117,500.00 | 0.39% | 0 | \$0.00 |
| | GENCOR MORTGAGE INC. | 1 | \$122,200.00 | 0.4% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$112,575.00 | 0.37% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GREAT PLAINS NATIONAL BANK | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$122,320.00 | 0.41% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$120,750.00 | 0.4% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$123,975.00 | 0.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$242,985.12 | 0.81% | 0 | \$0.00 |
| | HALL MARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$354,200.00 | 1.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$237,750.00 | 0.79% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$115,209.00 | 0.38% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,368.43 | 0.37% | 0 | \$0.00 |
| | INDIANHEAD CREDIT UNION | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED | 1 | \$119,838.36 | 0.4% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$116,850.00 | 0.39% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,075.00 | 0.4% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$111,920.00 | 0.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$119,985.00 | 0.4% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$116,343.00 | 0.39% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$123,750.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$236,000.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$117,705.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MORTGAGE LENDERS OF AMERICA, LLC | | | | | |
| | MORTGAGE MASTER, INC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$115,300.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$114,200.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$476,069.00 | 1.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$354,750.00 | 1.18% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$122,550.00 | 0.41% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$118,700.00 | 0.39% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$231,920.00 | 0.77% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$121,875.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$353,251.85 | 1.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$118,600.59 | 0.39% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$116,400.00 | 0.39% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$466,525.00 | 1.55% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$113,000.00 | 0.37% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,975.16 | 0.38% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$117,325.00 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$244,000.00 | 0.81% | 0 | \$0.00 |
| | REDSTONE | 1 | \$115,840.18 | 0.38% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$235,030.00 | 0.78% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$594,805.00 | 1.97% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$231,501.90 | 0.77% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$365,200.00 | 1.21% | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$830,156.00 | 2.75% | 0 | \$0.00 |
| | SMW FINANCIAL, LLC | 1 | \$118,655.00 | 0.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$476,100.00 | 1.58% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$239,935.00 | 0.79% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$124,900.00 | 0.41% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$118,843.29 | 0.39% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$121,200.00 | 0.4% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$124,830.00 | 0.41% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$232,600.00 | 0.77% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$113,050.00 | 0.37% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$111,375.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$468,255.00 | 1.55% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$352,547.45 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,689.43 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$117,300.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,314,585.29 | 4.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| | US BANK NA | 1 | \$122,066.22 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$236,850.00 | 0.78% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$119,920.00 | 0.4% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WOOD & HUSTON BANK | 1 | \$122,000.00 | 0.4% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$119,200.00 | 0.39% | 0 | \$0.00 |
| | ZIONS FIRST NATIONAL BANK | 1 | \$118,672.15 | 0.46% | 0 | \$0.00 |
| Total | | 255 | \$30,181,369.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDVV0 | 4TRUST MORTGAGE, INC. | 1 | \$154,795.89 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,122,515.61 | 2.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$173,026.98 | 0.34% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$168,477.78 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$330,481.63 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 3 | \$480,305.00 | 0.96% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$150,100.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$312,405.00 | 0.62% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$164,900.00 | 0.33% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$162,880.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$331,500.00 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$326,400.00 | 0.65% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$313,310.00 | 0.62% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$171,400.00 | 0.34% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$324,969.68 | 0.65% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,433.18 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$317,250.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$489,350.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$158,270.00 | 0.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$480,180.00 | 0.96% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$314,550.00 | 0.63% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$801,600.00 | 1.6% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$164,432.00 | 0.33% | 0 | \$0.00 |

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| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$173,770.87 | 0.35% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$169,776.13 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$472,250.00 | 0.94% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$167,762.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$159,789.30 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,780.00 | 0.34% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$158,300.58 | 0.32% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 8 | \$1,305,516.36 | 2.6% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$165,841.33 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$329,907.95 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$166,590.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$160,227.75 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC. | 1 | \$157,379.48 | 0.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$828,524.62 | 1.65% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$312,741.00 | 0.62% | 0 | \$0.00 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$168,900.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$335,863.00 | 0.67% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | \$169,341.23 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,450.00 | 0.3% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,178.00 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$164,642.77 | 0.33% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$163,806.10 | 0.33% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 4 | \$639,175.21 | 1.27% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$456,200.00 | 0.91% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$173,375.00 | 0.35% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$150,201.95 | 0.3% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$335,350.00 | 0.67% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,300.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$635,800.00 | 1.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$152,605.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$149,887.79 | 0.3% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| | HERITAGE BANK NA | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$333,500.00 | 0.66% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,280,916.00 | 2.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$157,297.26 | 0.31% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$174,278.37 | 0.35% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$164,140.00 | 0.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$490,050.00 | 0.98% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$173,400.00 | 0.35% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$155,754.62 | 0.31% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$170,250.00 | 0.34% | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$150,795.00 | 0.3% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | MERCHANTS AND PLANTERS BANK | 1 | \$160,338.58 | 0.32% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$152,125.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$310,194.57 | 0.62% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$156,386.27 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER INC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$159,682.04 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$466,000.00 | 0.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,127,462.00 | 2.25% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$170,250.00 | 0.34% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$315,525.00 | 0.63% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$158,900.00 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$165,132.26 | 0.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$330,350.00 | 0.66% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$151,709.46 | 0.3% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$625,785.23 | 1.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$328,500.00 | 0.65% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$171,257.11 | 0.34% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$663,500.00 | 1.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$172,300.00 | 0.34% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$150,433.00 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$649,098.16 | 1.29% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CO | 1 | \$155,465.00 | 0.31% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$492,890.00 | 0.98% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$172,660.00 | 0.34% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$169,359.72 | 0.34% | 0 | \$0.00 |
| | RMK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$151,650.00 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$804,858.00 | 1.6% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$650,800.00 | 1.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$331,118.29 | 0.66% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$646,563.90 | 1.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$1,479,235.62 | 2.95% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SWBC MORTGAGE CORPORATION | 2 | \$315,300.00 | 0.63% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$151,598.93 | 0.3% | 0 | \$0.00 |
| | TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$160,930.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$166,630.00 | 0.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$158,299.27 | 0.32% | 0 | \$0.00 |
| | THE BNAK OF COMMERCE A CORPORATION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 |
| | THE CITIZENS BANK, CORPORATION & STATE CHARTERED BANK | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,635.00 | 0.33% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC, A | 1 | \$168,012.45 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$166,270.00 | 0.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$149,613.09 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$158,175.00 | 0.32% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,887.86 | 0.32% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,623.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$167,588.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,327,950.00 | 2.64% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$338,523.00 | 0.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$324,950.00 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,277.95 | 0.34% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$171,330.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 310 | \$50,209,620.18 | 100% | 0 | \$0.00 |
| 3138WDVW8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$404,900.00 | 1.6% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$98,900.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$109,900.00 | 0.44% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$107,629.00 | 0.43% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$187,200.00 | 0.74% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,720.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$194,900.00 | 0.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$89,920.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$105,150.00 | 0.42% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$87,665.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$194,200.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,775.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |

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| | CENTREBANK | 1 | \$97,570.00 | 0.39% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$96,050.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$92,034.06 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$196,050.00 | 0.78% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$98,200.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$192,350.00 | 0.76% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$91,920.00 | 0.36% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$202,837.50 | 0.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,335.00 | 0.37% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$186,600.00 | 0.74% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$104,448.28 | 0.41% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$94,410.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$213,032.50 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$205,300.00 | 0.81% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$107,100.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 6 | \$557,928.68 | 2.21% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$89,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$88,350.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$85,886.75 | 0.34% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$379,410.00 | 1.5% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,107.56 | 0.37% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$92,625.00 | 0.37% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$104,250.00 | 0.41% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$303,800.00 | 1.2% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$87,800.00 | 0.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$90,646.00 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$100,100.00 | 0.4% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$107,910.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$290,750.00 | 1.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$313,050.00 | 1.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$89,300.00 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,090.00 | 0.37% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$96,830.00 | 0.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$102,820.00 | 0.41% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$192,500.00 | 0.76% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$107,950.00 | 0.43% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | KENT COUNTY CREDIT UNION | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$285,750.00 | 1.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY,INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$199,125.00 | 0.79% | 0 | \$0.00 |
| | LPMC LLC | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$285,450.00 | 1.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$92,099.00 | 0.36% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,000.00 | 0.74% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$190,500.00 | 0.75% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$102,454.38 | 0.41% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$100,700.00 | 0.4% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$98,872.56 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$105,450.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$401,200.00 | 1.59% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$104,800.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$525,700.00 | 2.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$96,300.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,700.00 | 0.41% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOME MORTGAGE A CORPORATION. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$94,125.00 | 0.37% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 0.43% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$91,679.11 | 0.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$104,855.34 | 0.42% | 0 | \$0.00 |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$100,300.00 | 0.4% | 0 | \$0.00 |
| | P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$95,867.74 | 0.38% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$84,763.68 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$101,250.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$184,200.00 | 0.73% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$481,296.00 | 1.91% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$95,873.58 | 0.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$94,300.00 | 0.37% | 0 | \$0.00 |
| | RMK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$104,550.00 | 0.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$101,266.00 | 0.4% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$97,600.00 | 0.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,150.00 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$283,207.54 | 1.12% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$104,975.00 | 0.42% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$95,995.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$410,277.45 | 1.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE | 1 | \$109,075.17 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ADVISORY GROUP | | | | | |
| | SUMMIT CREDIT UNION | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$93,879.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$180,300.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT FUNIDNG INC.. | 1 | \$109,102.84 | 0.43% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$109,250.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,712.26 | 0.36% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$314,823.00 | 1.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$281,351.49 | 1.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$766,705.00 | 3.04% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,665.56 | 0.39% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$92,150.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$87,750.00 | 0.36% | 0 | \$0.00 |
| Total | | 258 | \$25,239,497.03 | 100% | 0 | \$0.00 |
| 3138WDVX6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$411,000.00 | 1.17% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$164,772.67 | 0.47% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$235,800.00 | 0.67% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$585,075.00 | 1.67% | 0 | \$0.00 |
| | CROSS RIVER BANK | 1 | \$244,691.76 | 0.7% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,500.00 | 0.62% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$258,750.00 | 0.74% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$500,000.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.9% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,024,000.00 | 2.92% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$162,450.00 | 0.46% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 16 | \$3,550,578.00 | 10.12% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$1,003,613.00 | 2.86% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$500,109.00 | 1.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,973,050.00 | 11.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,033,600.00 | 2.95% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 6 | \$1,574,987.75 | 4.49% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$579,000.00 | 1.65% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP ,INC A NEW YORK CORPORA | 1 | \$238,955.82 | 0.68% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC., A CORPORATION. | 1 | \$371,250.00 | 1.06% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER,INC A CORPORATION | 1 | \$395,250.00 | 1.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$504,000.00 | 1.44% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL BANKERS CORP., A NEW YORK CO | 1 | \$363,750.00 | 1.04% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$297,000.00 | 0.85% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$352,000.00 | 1% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$533,130.90 | 1.52% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$404,451.71 | 1.15% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 5 | \$1,135,000.00 | 3.24% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$331,200.00 | 0.94% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$255,000.00 | 0.73% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$209,600.00 | 0.6% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$758,200.00 | 2.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,861.00 | 0.45% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$429,490.11 | 1.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,499,500.00 | 4.27% | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$624,657.44 | 1.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$794,450.00 | 2.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SANTANDER BANK, N.A. | 3 | \$1,036,190.84 | 2.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$623,500.00 | 1.78% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.51% | 0 | \$0.00 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$497,972.09 | 1.42% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,189,650.00 | 3.39% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$473,802.41 | 1.35% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$284,247.99 | 0.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$439,407.31 | 1.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 12 | \$3,785,850.00 | 10.77% | 0 | \$0.00 |
| Total | | 119 | \$35,081,494.80 | 100% | 0 | \$0.00 |
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| 3138WDVY4 | ACADEMY MORTGAGE CORPORATION | 2 | \$373,370.00 | 2.46% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$184,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$193,000.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$565,150.00 | 3.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$186,200.00 | 1.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$194,675.00 | 1.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$175,085.00 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$362,000.00 | 2.38% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$530,465.00 | 3.49% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$191,000.00 | 1.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$355,754.00 | 2.34% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$175,850.00 | 1.16% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$194,750.00 | 1.28% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$175,875.00 | 1.16% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$198,550.00 | 1.31% | 0 | \$0.00 |
| | EQUITY LOANS | 1 | \$196,000.00 | 1.29% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$195,000.00 | 1.28% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$193,253.14 | 1.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$188,000.00 | 1.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$382,900.00 | 2.52% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$177,555.00 | 1.17% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,905.00 | 1.25% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$198,000.00 | 1.3% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$195,700.00 | 1.29% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GMFS, LLC | 1 | \$186,500.00 | 1.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$755,887.00 | 4.97% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$181,600.00 | 1.19% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$195,048.60 | 1.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$195,248.35 | 1.28% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$184,000.00 | 1.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$192,500.00 | 1.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$390,500.00 | 2.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$379,500.00 | 2.5% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$186,000.00 | 1.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$183,263.79 | 1.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$189,000.00 | 1.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$556,270.52 | 3.66% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,080.00 | 1.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,900.00 | 1.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$176,000.00 | 1.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$192,000.00 | 1.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$554,800.00 | 3.65% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 2 | \$378,889.33 | 2.49% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 1.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$188,500.00 | 1.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$575,500.00 | 3.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$566,900.00 | 3.73% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$555,600.00 | 3.65% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$186,759.29 | 1.23% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$190,000.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$761,830.00 | 5.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,000.00 | 1.3% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 |
| Total | | 81 | \$15,202,114.02 | 100% | 0 | \$0.00 |
| 3138WDVZ1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$307,403.79 | 0.61% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$593,655.00 | 1.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$220,875.00 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$496,105.00 | 0.99% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,174,626.50 | 2.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$239,400.00 | 0.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$237,099.41 | 0.47% | 0 | \$0.00 |
| | BUCKS COUNTY BANK | 1 | \$226,575.00 | 0.45% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$255,562.00 | 0.51% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$462,650.00 | 0.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 4 | \$964,929.00 | 1.93% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, | 1 | \$353,875.00 | 0.71% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$684,950.00 | 1.37% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$514,057.00 | 1.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$213,655.00 | 0.43% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$337,131.00 | 0.67% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,075,286.00 | 2.15% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$303,905.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$218,490.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$208,050.00 | 0.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$299,250.00 | 0.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$525,405.00 | 1.05% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$710,600.00 | 1.42% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$303,622.00 | 0.61% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$396,150.00 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$337,250.00 | 0.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$831,675.00 | 1.66% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,990.00 | 0.57% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$398,498.00 | 0.8% | 0 | \$0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$207,955.00 | 0.42% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$318,250.00 | 0.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$487,160.00 | 0.97% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$207,782.19 | 0.42% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 |
| | HERITAGE BANK USA | 1 | \$214,796.00 | 0.43% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$916,880.00 | 1.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$265,050.00 | 0.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$323,950.00 | 0.65% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$494,475.00 | 0.99% | 0 | \$0.00 |
| | IREALTY & FUNDING A CALIFORNIA | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC. | 1 | \$398,000.00 | 0.8% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$242,155.00 | 0.48% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$386,650.00 | 0.77% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$208,525.00 | 0.42% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$621,205.00 | 1.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,284,936.00 | 2.57% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$379,050.00 | 0.76% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$656,371.00 | 1.31% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$297,825.00 | 0.6% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$317,840.34 | 0.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$885,423.00 | 1.77% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$362,500.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$223,250.00 | 0.45% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$277,517.31 | 0.55% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES NATIONAL BANK | 6 | \$1,686,602.90 | 3.37% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,335,550.00 | 2.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,493,300.00 | 4.98% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$284,296.00 | 0.57% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | SCBT | 1 | \$309,652.00 | 0.62% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$255,360.00 | 0.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$337,250.00 | 0.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,688,288.00 | 7.37% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$403,750.00 | 0.81% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$208,737.05 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$344,375.00 | 0.69% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$400,900.00 | 0.8% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$1,101,050.00 | 2.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$249,528.38 | 0.5% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$232,750.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$581,514.25 | 1.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$346,750.00 | 0.69% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \$299,250.00 | 0.6% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO., LLC | 1 | \$247,066.28 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$414,144.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,451,890.00 | 2.9% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 |
| | VENTA FINANCIAL | 1 | \$225,741.00 | 0.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$447,830.00 | 0.89% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$372,304.14 | 0.74% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.38% | 0 | \$0.00 |
| Total | | 172 | \$50,043,894.54 | 100% | 0 | \$0.00 |
| 3138WDW23 | AIMBANK | 1 | \$140,600.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$426,300.00 | 4.91% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$135,900.00 | 1.57% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$408,685.00 | 4.71% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$264,800.00 | 3.05% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$131,100.00 | 1.51% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$135,000.00 | 1.56% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$135,641.15 | 1.56% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$391,900.00 | 4.52% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$125,500.00 | 1.45% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$991,425.00 | 11.42% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$664,200.00 | 7.65% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$138,000.00 | 1.59% | 0 | \$0.00 |
| | CITY BANK | 1 | \$132,000.00 | 1.52% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$132,066.00 | 1.52% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$436,750.00 | 5.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$149,500.00 | 1.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$418,109.00 | 4.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$695,156.00 | 8.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 2 | \$290,000.00 | 3.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$809,350.00 | 9.33% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$422,700.00 | 4.87% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$416,210.22 | 4.8% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,600.00 | 1.7% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$130,000.00 | 1.5% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 1.5% | 0 | \$0.00 |
| Total | | 63 | \$8,678,992.37 | 100% | 0 | \$0.00 |
| 3138WDW31 | ACCESS NATIONAL MORTGAGE | 1 | \$171,500.00 | 1.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$475,925.00 | 5.03% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$168,300.00 | 1.78% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$320,800.00 | 3.39% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$330,650.00 | 3.5% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$344,700.00 | 3.64% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF TEXAS | 3 | \$462,800.00 | 4.89% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$335,750.00 | 3.55% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$174,250.00 | 1.84% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,605.00 | 1.6% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$160,000.00 | 1.69% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$317,250.00 | 3.35% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$165,000.00 | 1.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,163,371.00 | 12.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$1,480,720.26 | 15.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$169,995.00 | 1.8% | 0 | \$0.00 |
| | F & M BANK | 1 | \$164,804.39 | 1.74% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840 | 1 | \$170,905.00 | 1.81% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$314,905.00 | 3.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$170,769.66 | 1.81% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$969,500.00 | 10.25% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$162,030.97 | 1.71% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$161,037.66 | 1.7% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$153,900.00 | 1.63% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,905.00 | 1.61% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$171,000.00 | 1.81% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,500.00 | 1.59% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$324,973.47 | 3.45% | 0 | \$0.00 |
| Total | | 58 | \$9,458,847.41 | 100% | 0 | \$0.00 |
| 3138WDW49 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$184,575.00 | 2.97% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$190,950.00 | 3.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$182,750.00 | 2.94% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$354,500.00 | 5.7% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$176,800.00 | 2.84% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$185,000.00 | 2.97% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$195,000.00 | 3.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$570,025.00 | 9.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$581,540.00 | 9.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$199,710.00 | 3.21% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 4 | \$766,893.00 | 12.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$197,395.00 | 3.17% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$190,000.00 | 3.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 4 | \$726,820.00 | 11.68% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$186,000.00 | 2.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$194,702.00 | 3.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$191,752.85 | 3.08% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$192,750.00 | 3.1% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$184,756.38 | 2.97% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$180,000.00 | 2.89% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$190,000.00 | 3.05% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$199,428.00 | 3.22% | 0 | \$0.00 |
| Total | | 33 | \$6,221,347.23 | 100% | 0 | \$0.00 |
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| 3138WDW56 | ARVEST BANK | 3 | \$225,750.00 | 7.36% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 9 | \$548,245.00 | 17.87% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$47,180.00 | 1.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$146,250.00 | 4.77% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$282,300.00 | 9.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$162,900.00 | 5.31% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 2 | \$139,950.00 | 4.56% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$50,000.00 | 1.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 2.61% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$549,025.00 | 17.89% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$66,499.00 | 2.17% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$56,000.00 | 1.83% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 2 | \$135,985.69 | 4.43% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$80,000.00 | 2.61% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$228,900.00 | 7.46% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$46,400.00 | 1.51% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$222,924.18 | 7.25% | 0 | \$0.00 |
| Total | | 46 | \$3,068,308.87 | 100% | 0 | \$0.00 |
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| 3138WDW64 | ACCESS NATIONAL MORTGAGE | 1 | \$499,326.49 | 10.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,301,750.00 | 26.83% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$533,850.00 | 11.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 6 | \$2,101,584.06 | 43.32% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$414,453.51 | 8.55% | 0 | \$0.00 |
| Total | | 12 | \$4,850,964.06 | 100% | 0 | \$0.00 |
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| 3138WDW72 | ALLIED MORTGAGE GROUP INC | 1 | \$114,245.72 | 3.38% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,005.00 | 3.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$110,400.00 | 3.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$117,600.00 | 3.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$123,392.00 | 3.65% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$124,800.00 | 3.69% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$121,600.00 | 3.6% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$122,119.77 | 3.61% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$123,308.39 | 3.65% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$121,380.61 | 3.59% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$110,240.00 | 3.26% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$120,000.00 | 3.55% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORA | 1 | \$121,600.00 | 3.6% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$236,680.00 | 7% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$112,456.00 | 3.33% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$118,750.00 | 3.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$120,000.00 | 3.55% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$222,986.15 | 6.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$115,600.00 | 3.42% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$116,400.00 | 3.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$570,480.00 | 16.87% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$112,386.72 | 3.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 3.29% | 0 | \$0.00 |
| Total | | 29 | \$3,380,630.36 | 100% | 0 | \$0.00 |
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| 3138WDW80 | ACADEMY MORTGAGE CORPORATION | 3 | \$411,500.00 | 13.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$276,277.37 | 8.92% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$127,712.50 | 4.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$139,685.54 | 4.51% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$144,500.00 | 4.66% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$131,250.00 | 4.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$250,500.00 | 8.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$148,800.00 | 4.8% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$137,432.65 | 4.44% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$140,000.00 | 4.52% | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 4.52% | 0 | \$0.00 |

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| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | |
| | MORIA DEVELOPMENT INC. | 1 | \$130,050.00 | 4.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$136,800.00 | 4.41% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$137,595.64 | 4.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$255,910.29 | 8.26% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$125,252.77 | 4.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$127,300.00 | 4.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$138,000.00 | 4.45% | 0 | \$0.00 |
| Total | | 23 | \$3,098,566.76 | 100% | 0 | \$0.00 |
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| 3138WDW98 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$159,493.37 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,267,105.00 | 4.4% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$75,685.00 | 0.26% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$44,800.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$66,405.00 | 0.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$73,450.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$128,900.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$71,250.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$74,100.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$70,974.47 | 0.25% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | \$815,570.00 | 2.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$143,906.55 | 0.5% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$58,900.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$67,400.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,500.00 | 0.26% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$76,800.00 | 0.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$133,600.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$225,710.00 | 0.78% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$202,400.00 | 0.7% | 0 | \$0.00 |
| | BANCMART MORTGAGE NETWORK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 2 | \$115,300.00 | 0.4% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$207,600.00 | 0.72% | 0 | \$0.00 |
| | BELGRADE STATE BANK | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$195,457.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$147,419.00 | 0.51% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$84,375.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$76,500.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$59,200.00 | 0.21% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$325,850.00 | 1.13% | 0 | \$0.00 |
| | CITIMORTGAGE | 1 | \$65,638.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$136,650.00 | 0.47% | 0 | \$0.00 |
| | COBALT MORTGAGE INC | 1 | \$76,405.94 | 0.27% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$127,500.00 | 0.44% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,600.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$184,408.08 | 0.64% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$155,200.00 | 0.54% | 0 | \$0.00 |
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$75,750.00 | 0.26% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$229,550.00 | 0.8% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$97,504.82 | 0.34% | 0 | \$0.00 |
| | CROOSCOUNTRY MORTGAGE, INC | 1 | \$71,808.17 | 0.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$74,414.55 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY NORTGAGE, INC A COPORATION | 1 | \$72,800.00 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$142,275.00 | 0.49% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$108,200.00 | 0.38% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 1 | \$54,935.43 | 0.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$83,280.00 | 0.29% | 0 | \$0.00 |
| | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$74,417.00 | 0.26% | 0 | \$0.00 |

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| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$57,300.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$144,850.16 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$48,750.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$68,341.48 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$84,491.28 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$397,080.00 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$83,920.00 | 0.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$112,655.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$49,540.29 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$82,309.91 | 0.29% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$98,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$57,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$79,350.00 | 0.28% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$152,050.00 | 0.53% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN STATE OF ID AS FIRST MORTGAGE CO OF ID LLC AN OK LLC | 1 | \$69,484.67 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$66,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$36,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$220,500.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$77,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST SENTINEL BANK | 1 | \$57,931.91 | 0.2% | 0 | \$0.00 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$134,410.00 | 0.47% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 9 | \$510,627.11 | 1.77% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$79,560.00 | 0.28% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$34,400.00 | 0.12% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK | 1 | \$60,140.00 | 0.21% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 |
| GECU | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$50,200.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$39,015.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$77,408.76 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIAN LIABILITY | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP, LLC | 1 | \$41,948.36 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$68,400.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$443,000.00 | 1.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$160,060.00 | 0.56% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$59,850.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$67,929.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$144,000.00 | 0.5% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$72,400.00 | 0.25% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$324,989.00 | 1.13% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$84,286.23 | 0.29% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$42,500.00 | 0.15% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$67,836.25 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$44,500.00 | 0.15% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$65,600.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 5 | \$357,680.37 | 1.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$80,800.00 | 0.28% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$118,600.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$157,500.00 | 0.55% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$70,344.00 | 0.24% | 0 | \$0.00 |

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| | LONE STAR NATIONAL BANK | 1 | \$62,320.00 | 0.22% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$89,500.00 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$68,200.00 | 0.24% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 5 | \$295,350.00 | 1.02% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$69,400.00 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$74,800.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$67,900.00 | 0.24% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$70,589.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$130,350.00 | 0.45% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$102,323.10 | 0.36% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$81,554.14 | 0.28% | 0 | \$0.00 |
| | MILLER LENDING GROUP, LLC | 1 | \$55,697.43 | 0.19% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$57,069.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$123,738.00 | 0.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. | 1 | \$59,929.56 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$71,910.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$77,906.27 | 0.27% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$48,600.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$649,352.00 | 2.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$64,814.06 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$271,155.00 | 0.94% | 0 | \$0.00 |
| | NCB, FSB | 4 | \$160,600.00 | 0.56% | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$66,750.00 | 0.23% | 0 | \$0.00 |
| | NFM EXPANDED | 1 | \$55,300.00 | 0.19% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$61,575.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$69,662.24 | 0.24% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$71,550.00 | 0.25% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION | 1 | \$59,500.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$67,200.00 | 0.23% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$59,929.56 | 0.21% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$71,160.36 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$284,700.00 | 0.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$285,050.00 | 0.99% | 0 | \$0.00 |
| | PARK BANK | 1 | \$81,500.00 | 0.28% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$82,396.20 | 0.29% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$55,200.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$219,876.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$242,815.47 | 0.84% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$269,650.00 | 0.94% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 2 | \$128,630.00 | 0.45% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$62,325.02 | 0.22% | 0 | \$0.00 |
| | PREMIER BANK & TRUST., A STATE BANK | 1 | \$54,845.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 2 | \$158,500.00 | 0.55% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$78,400.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$127,000.00 | 0.44% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$152,500.00 | 0.53% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$114,000.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$73,859.07 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$96,318.55 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$56,350.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$81,286.00 | 0.28% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$51,200.00 | 0.18% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$18,600.00 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$82,400.00 | 0.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.28% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$112,900.00 | 0.39% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC. | 1 | \$73,000.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$325,900.00 | 1.13% | 0 | \$0.00 |
| | SCBT | 2 | \$146,737.00 | 0.51% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$43,546.40 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$79,180.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$494,009.73 | 1.71% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$47,268.40 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$896,378.25 | 3.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$62,512.00 | 0.22% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$44,600.00 | 0.15% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$67,200.00 | 0.23% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$52,435.45 | 0.18% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$69,120.00 | 0.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 9 | \$592,170.00 | 2.05% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$141,470.00 | 0.49% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 2 | \$113,000.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 |
| | TACET MORTGAGE, INC. | 1 | \$83,896.72 | 0.29% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$51,000.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$57,600.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72 | 1 | \$76,805.86 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE CENTER INC. | 1 | \$63,721.56 | 0.22% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$42,750.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$49,938.53 | 0.17% | 0 | \$0.00 |
| | TMS MORTGAGES, INC, A NEW YORK CORPORATION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$80,987.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMB BANK, N.A. | 1 | \$39,900.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$577,015.00 | 2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$75,920.00 | 0.26% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$270,946.96 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$341,642.00 | 1.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$157,980.00 | 0.55% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP | 1 | \$75,200.00 | 0.26% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$64,963.99 | 0.23% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$134,200.00 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$160,650.00 | 0.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$57,420.02 | 0.2% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$42,800.00 | 0.15% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$78,850.00 | 0.27% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 2 | \$100,784.84 | 0.35% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$162,640.00 | 0.55% | 0 | \$0.00 |
| Total | | 450 | \$28,820,201.90 | 100% | 0 | \$0.00 |
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| 3138WDWA5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,900.00 | 17.84% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$247,500.00 | 18.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$194,999.00 | 14.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$250,000.00 | 18.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$225,200.00 | 16.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,000.00 | 15.3% | 0 | \$0.00 |
| Total | | 6 | \$1,372,599.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDWB3 | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$78,404.56 | 6.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$136,500.00 | 10.94% | 0 | \$0.00 |
| | | 1 | \$91,000.00 | 7.29% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | NEW PENN FINANCIAL, LLC | 4 | \$502,756.42 | 40.29% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$308,300.00 | 24.71% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$130,731.59 | 10.49% | 0 | \$0.00 |
| Total | | 9 | \$1,247,692.57 | 100% | 0 | \$0.00 |
| 3138WDWC1 | 360 MORTGAGE GROUP, LLC | 1 | \$562,500.00 | 0.45% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$358,500.00 | 0.28% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$387,597.93 | 0.31% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$572,513.00 | 0.45% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$246,600.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$237,452.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$209,032.53 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$226,100.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$182,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$203,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$506,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$598,500.00 | 0.48% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 6 | \$1,637,820.00 | 1.3% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$288,000.00 | 0.23% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$285,200.00 | 0.23% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$227,920.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,490,000.00 | 1.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$297,618.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$595,500.00 | 0.47% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,579,500.00 | 2.05% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$919,000.00 | 0.73% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$645,600.83 | 0.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$236,982.53 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$233,500.00 | 0.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$203,200.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$223,200.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$926,743.69 | 0.74% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$859,596.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$215,085.85 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$248,941.96 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$462,038.10 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$276,500.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.17% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 11 | \$3,553,650.00 | 2.82% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$665,000.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$293,803.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$625,000.00 | 0.5% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$480,500.00 | 0.38% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$496,300.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| | EQUISOUTH MORTGAGE INC | 1 | \$222,000.00 | 0.18% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$323,100.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$231,089.28 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST | 5 | \$1,332,521.75 | 1.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$966,000.00 | 0.77% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$404,200.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$356,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$424,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$600,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$1,154,569.07 | 0.92% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$444,300.00 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$665,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$469,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$234,650.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$891,425.00 | 0.71% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$623,650.00 | 0.5% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$205,036.95 | 0.16% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$206,500.00 | 0.16% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$410,400.00 | 0.33% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$324,500.00 | 0.26% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$1,069,400.00 | 0.85% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST | 1 | \$337,109.86 | 0.27% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|---|----------------|-------|---|--------|--|
| GUARANTY TRUST COMPANY | 3 | \$1,058,781.59 | 0.84% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$767,650.00 | 0.61% | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$217,592.70 | 0.17% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$275,300.00 | 0.22% | 0 | \$0.00 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$501,164.21 | 0.4% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,896,794.00 | 1.51% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$217,500.00 | 0.17% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | |
| KAYE FINANCIAL CORPORATION | 1 | \$182,241.05 | 0.14% | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,458,300.00 | 1.16% | 0 | \$0.00 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | |
| LEADER BANK N.A. | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$434,000.00 | 0.34% | 0 | \$0.00 | |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$273,202.02 | 0.22% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$413,000.00 | 0.33% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$248,500.00 | 0.2% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$662,668.91 | 0.53% | 0 | \$0.00 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.24% | 0 | \$0.00 | |
| MACKINAC SAVINGS BANK, FSB | 2 | \$615,000.00 | 0.49% | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 | |
| MAVERICK FUNDING CORP. | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | |
| MDC FINANCIAL SERVICE GROUP INC, LA JOLLA, CA BRANCH (7855 FAY AVENUE, STE 110) | 1 | \$543,938.18 | 0.43% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$281,814.37 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$444,500.00 | 0.35% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$219,300.00 | 0.17% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC. | 1 | \$230,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$543,000.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$922,200.00 | 0.73% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$204,300.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,371,750.00 | 1.88% | 0 | \$0.00 |
| | MT MCKINLEY BANK MUTUAL BANK | 1 | \$231,750.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$845,000.00 | 0.67% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$815,470.00 | 0.65% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,223,500.00 | 0.97% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$266,800.00 | 0.21% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$971,300.00 | 0.77% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$623,333.92 | 0.5% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$236,800.00 | 0.19% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$223,920.00 | 0.18% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,000.00 | 0.25% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$405,311.00 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$486,628.00 | 0.39% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$248,941.96 | 0.2% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$326,250.00 | 0.26% | 0 | \$0.00 |

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| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,500.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$415,235.19 | 0.33% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$207,500.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$326,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$416,500.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$259,250.00 | 0.21% | 0 | \$0.00 |
| | PARK BANK | 2 | \$590,500.00 | 0.47% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,123,000.00 | 0.89% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$716,000.00 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$588,100.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,104,775.00 | 0.88% | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$465,975.76 | 0.37% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$261,000.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$278,800.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,484,750.00 | 1.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,465,215.00 | 1.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$3,003,500.00 | 2.39% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 5 | \$1,394,004.00 | 1.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,364,965.00 | 1.88% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$586,000.00 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$592,000.00 | 0.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$218,400.00 | 0.17% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,874,000.00 | 1.49% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$485,722.19 | 0.39% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$546,250.00 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$757,850.00 | 0.6% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$218,000.00 | 0.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$224,250.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$532,100.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$790,950.00 | 0.63% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 3 | \$1,034,000.00 | 0.82% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$348,500.00 | 0.28% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$475,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$713,000.00 | 0.57% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,670,667.70 | 1.33% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,140,593.69 | 1.7% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$259,829.83 | 0.21% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$1,111,250.00 | 0.88% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$279,609.58 | 0.22% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$202,500.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$399,000.00 | 0.32% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$257,773.81 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$229,900.00 | 0.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$4,192,586.81 | 3.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$650,674.82 | 0.52% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$930,146.74 | 0.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,818,440.00 | 2.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$229,925.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$548,347.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$265,971.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$219,950.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$221,250.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$463,650.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 0.26% | 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 | \$714,000.00 | 0.57% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, STATE CHARTERED BANK | 1 | \$236,000.00 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$344,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 432 | \$125,899,357.36 | 100% | 0 | \$0.00 |
| 3138WDWD9 | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$360,886.94 | 11.82% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST | 5 | \$1,675,421.00 | 54.89% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST CO | 1 | \$352,355.98 | 11.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$663,733.93 | 21.75% | 0 | \$0.00 |
| Total | | 9 | \$3,052,397.85 | 100% | 0 | \$0.00 |
| 3138WDWE7 | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,748,801.19 | 35.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$196,000.00 | 3.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$197,120.00 | 3.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$189,720.08 | 3.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$200,000.00 | 4.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$484,895.40 | 9.79% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 9 | \$1,740,814.53 | 35.13% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$198,000.00 | 3.98% | 0 | \$0.00 |
| Total | | 24 | \$4,955,351.20 | 100% | 0 | \$0.00 |
| 3138WDWF4 | ARVEST MORTGAGE COMPANY | 1 | \$230,000.00 | 4.4% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$1,273,250.00 | 24.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$506,953.00 | 9.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$281,297.00 | 5.38% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 1 | \$351,900.00 | 6.73% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,269,020.68 | 43.41% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$314,356.53 | 6.02% | 0 | \$0.00 |
| Total | | 17 | \$5,226,777.21 | 100% | 0 | \$0.00 |
| 3138WDWG2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,338,385.00 | 2.11% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$194,600.00 | 0.31% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$191,400.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$393,450.00 | 0.62% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$377,060.00 | 0.59% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$95,900.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$575,229.45 | 0.91% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$108,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$294,320.00 | 0.46% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$194,750.00 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$277,000.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$207,820.00 | 0.33% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$94,872.00 | 0.15% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$87,300.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$90,375.00 | 0.14% | 0 | \$0.00 |
| | BANK IOWA, AN IOWA CORPORATION | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$291,850.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$96,463.89 | 0.15% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$217,500.00 | 0.34% | 0 | \$0.00 |
| | BANK SNB | 4 | \$402,000.00 | 0.63% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$109,155.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$601,200.00 | 0.95% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$101,150.00 | 0.16% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$97,925.00 | 0.15% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$214,000.00 | 0.34% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$94,900.00 | 0.15% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BROWN COUNTY STATE BANK | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| | BUENA VISTA NATIONAL BANK | 2 | \$211,071.88 | 0.33% | 0 | \$0.00 |
| | BUSEY BANK, | 2 | \$198,800.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 4 | \$386,050.00 | 0.61% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$201,000.00 | 0.32% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$184,200.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$90,880.00 | 0.14% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$212,510.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$87,210.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$198,700.00 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$92,625.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$105,730.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$99,859.09 | 0.16% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$107,670.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,357.40 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$107,440.00 | 0.17% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 2 | \$197,120.00 | 0.31% | 0 | \$0.00 |
| | COMMERCIAL TRUST CO. | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$109,096.07 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$187,200.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$192,463.13 | 0.3% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$109,894.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$94,525.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |

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| | CREDIT UNION OF AMERICA | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$189,700.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$102,300.00 | 0.16% | 0 | \$0.00 |
| | CU CHANNELS, LLC | 1 | \$100,850.00 | 0.16% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | CUMD | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$291,500.00 | 0.46% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$217,900.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 |
| | DORAL MORTGAGE LLC | 3 | \$281,650.00 | 0.44% | 0 | \$0.00 |
| | DORAL MORTTGAGE LLC | 1 | \$103,093.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,900.00 | 0.15% | 0 | \$0.00 |
| | EDUCATIONAL CREDIT UNION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$188,360.00 | 0.3% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$507,627.00 | 0.8% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$288,638.00 | 0.46% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$105,131.84 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$91,773.00 | 0.14% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$107,150.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$197,500.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$98,629.00 | 0.16% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BRANCH OF FIR | 2 | \$194,000.00 | 0.31% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$90,675.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$108,537.00 | 0.17% | 0 | \$0.00 |
| | | 4 | \$395,075.00 | 0.62% | 0 | \$0.00 |

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| | FIDELITY BANK DBA FIDELITY BANK MOR | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$315,060.51 | 0.5% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$191,630.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$104,553.56 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$188,150.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$797,375.00 | 1.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$93,600.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$597,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$101,853.04 | 0.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$198,550.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 2 | \$192,350.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$90,700.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$476,500.00 | 0.75% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$91,700.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$206,400.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$108,900.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 |
| FIRST UTAH BANK | 1 | \$99,859.10 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$206,200.00 | 0.33% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$188,283.13 | 0.3% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 10 | \$955,500.00 | 1.51% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 3 | \$286,900.00 | 0.45% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$108,720.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$205,675.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$309,000.00 | 0.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$178,125.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$302,150.00 | 0.48% | 0 | \$0.00 |
| GECU | 5 | \$497,625.00 | 0.79% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$99,960.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$398,480.00 | 0.63% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC | 1 | \$104,852.06 | 0.17% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$313,500.00 | 0.49% | 0 | \$0.00 |
| HERITAGE BANK, NA, A CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| HERRING BANK | 1 | \$98,930.00 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$187,321.40 | 0.3% | 0 | \$0.00 |
| HOME BANK | 1 | \$100,070.27 | 0.16% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |

| | NETWORK | | | | | |
|--|---|----|----------------|-------|---|--------|
| | HONOR CREDIT UNION | 1 | \$109,650.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 3 | \$296,600.00 | 0.47% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. | 1 | \$93,567.97 | 0.15% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$209,800.00 | 0.33% | 0 | \$0.00 |
| | IBM SOUTHEAST EFCU | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,178,557.78 | 1.86% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$292,500.00 | 0.46% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$406,250.00 | 0.64% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$92,250.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$295,425.00 | 0.47% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$103,900.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 |
| | JACKSBORO NATIONAL BANK | 1 | \$109,800.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$295,000.00 | 0.47% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$879,082.65 | 1.39% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$619,650.00 | 0.98% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$85,479.39 | 0.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$102,455.44 | 0.16% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$104,025.00 | 0.16% | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$200,025.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$88,400.00 | 0.14% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$98,714.32 | 0.16% | 0 | \$0.00 |

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| | MEMBER ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$195,200.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$195,912.00 | 0.31% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$94,900.00 | 0.15% | 0 | \$0.00 |
| | MIDLAND COMMUNITY BANK | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$104,850.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$107,840.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,700.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 6 | \$572,900.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$311,200.00 | 0.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$707,755.00 | 1.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$192,250.00 | 0.3% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$184,905.00 | 0.29% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$109,900.00 | 0.17% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.34% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | NW PREMIER MORTGAGE INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | OLD MISSION BANK | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |

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| | OPES ADVISORS, INC. | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$312,400.00 | 0.49% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$91,900.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$194,700.00 | 0.31% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,700.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$100,155.48 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$209,500.00 | 0.33% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$103,027.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,175.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$405,050.00 | 0.64% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$204,595.22 | 0.32% | 0 | \$0.00 |
| | REDSTONE | 2 | \$197,600.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$382,059.10 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$496,900.00 | 0.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| | S&T BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$86,325.44 | 0.14% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$403,000.00 | 0.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SCBT | 4 | \$400,100.00 | 0.63% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 4 | \$395,418.00 | 0.62% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$104,900.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.29% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$202,950.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$283,025.00 | 0.45% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$90,893.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$195,300.00 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$89,400.00 | 0.14% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$97,814.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$212,600.00 | 0.34% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$107,825.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$885,900.00 | 1.4% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$184,750.00 | 0.29% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$108,327.00 | 0.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$197,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$571,650.00 | 0.9% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$199,300.00 | 0.31% | 0 | \$0.00 |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$96,800.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$177,500.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$576,720.00 | 0.91% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$190,920.00 | 0.3% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$86,729.00 | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$186,224.11 | 0.29% | 0 | \$0.00 |
| THREE RIVERS FCU | 2 | \$191,858.80 | 0.3% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$179,250.00 | 0.28% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$277,550.00 | 0.44% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$194,000.00 | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$856,600.00 | 1.35% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$594,818.74 | 0.94% | 0 | \$0.00 |
| UNITED BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$766,999.00 | 1.21% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$195,000.00 | 0.31% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$205,104.17 | 0.32% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 2 | \$196,000.00 | 0.31% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.3% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,200.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| VISIONBANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 2 | \$175,000.00 | 0.28% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$93,880.00 | 0.15% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| WAYNE BANK & TRUST | 1 | \$89,165.00 | 0.14% | 0 | \$0.00 |

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| | WEOKIE CREDIT UNION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$300,200.00 | 0.47% | 0 | \$0.00 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$293,660.00 | 0.46% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$99,400.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$177,600.00 | 0.25% | 0 | \$0.00 |
| Total | | 645 | \$63,375,783.49 | 100% | 0 | \$0.00 |
| 3138WDWH0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,625.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,232,345.00 | 1.63% | 0 | \$0.00 |
| | ADAMS MORTGAGE, LLC | 1 | \$138,409.71 | 0.18% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 |
| | AIMBANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$396,550.00 | 0.52% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,495.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,271,921.28 | 1.68% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$261,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$524,610.00 | 0.69% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$118,900.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$271,950.00 | 0.36% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 5 | \$649,900.00 | 0.86% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$372,800.00 | 0.49% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$399,514.07 | 0.53% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$140,994.56 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 3 | \$352,600.00 | 0.47% | 0 | \$0.00 |

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| | BANK OF THE JAMES | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$531,702.90 | 0.7% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$265,600.00 | 0.35% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$407,892.87 | 0.54% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$123,810.61 | 0.16% | 0 | \$0.00 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$295,970.00 | 0.39% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,900.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | BUSEY BANK, | 3 | \$416,900.00 | 0.55% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$112,350.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$940,600.00 | 1.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$124,900.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$123,473.38 | 0.16% | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$258,700.00 | 0.34% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$252,000.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$124,819.90 | 0.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,200.00 | 0.19% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$424,000.00 | 0.56% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$129,400.00 | 0.17% | 0 | \$0.00 |

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| | COMMUNITY BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$233,225.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE GROUP | 1 | \$110,075.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$114,837.96 | 0.15% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$259,500.00 | 0.34% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$417,400.00 | 0.55% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$259,300.00 | 0.34% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 2 | \$285,500.00 | 0.38% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$248,875.00 | 0.33% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$143,791.82 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,540,890.00 | 2.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,900.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$387,100.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$276,320.00 | 0.36% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCIAL MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$234,455.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$240,007.34 | 0.32% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$119,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$124,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$122,550.00 | 0.16% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$534,150.00 | 0.71% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$477,275.00 | 0.63% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF | 8 | \$1,025,138.00 | 1.35% | 0 | \$0.00 |

| | LAKWOOD, ISAOA | | | | | |
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| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORP | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$245,438.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,012,105.00 | 1.34% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$268,800.00 | 0.35% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$118,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,275.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$237,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$258,625.00 | 0.34% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC. | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$269,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,960.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$247,282.00 | 0.33% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$125,223.31 | 0.17% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$144,042.24 | 0.19% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 3 | \$392,087.50 | 0.52% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$114,925.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$500,407.00 | 0.66% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$636,550.00 | 0.84% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$783,475.00 | 1.03% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| | GECU | 1 | \$135,750.00 | 0.18% | 0 | \$0.00 |

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| | GEORGIA'S OWN CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$114,800.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$340,450.00 | 0.45% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$118,632.62 | 0.16% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$111,942.05 | 0.15% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | HERITAGE BANK USA, INC | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$124,400.00 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$275,500.00 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$249,205.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$131,900.00 | 0.17% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$255,200.00 | 0.34% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$399,418.00 | 0.53% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,414,324.44 | 1.87% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$285,300.00 | 0.38% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | JOHNS HOPKINS FCU | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.35% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 27 | \$3,453,020.00 | 4.56% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 5 | \$644,143.08 | 0.85% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$271,250.00 | 0.36% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$118,100.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$125,910.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$393,415.00 | 0.52% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$226,900.00 | 0.3% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$254,479.00 | 0.34% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| | MORRIS BANK | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$1,185,064.00 | 1.57% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$279,400.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$267,500.00 | 0.35% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC. | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$642,747.00 | 0.85% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$262,150.00 | 0.35% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| | NE MOVES NORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$143,225.00 | 0.19% | 0 | \$0.00 |
| | | 3 | \$383,250.00 | 0.51% | 0 | \$0.00 |

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| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | | | | | |
| | NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | OAK BANK | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$397,750.00 | 0.53% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC NW FCU | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC. | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$115,836.56 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$251,829.10 | 0.33% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$287,800.00 | 0.38% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$115,120.00 | 0.15% | 0 | \$0.00 |
| | PILOT BANK | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$570,600.00 | 0.75% | 0 | \$0.00 |
| | PLANTERS BANK, INC. | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 3 | \$400,983.00 | 0.53% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.18% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$397,862.00 | 0.53% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,890.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$278,700.00 | 0.37% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$271,550.00 | 0.36% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 |

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| | BANK | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$135,423.16 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$143,250.00 | 0.19% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 |
| | RMK | 1 | \$115,607.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITALM A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBD PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$223,250.00 | 0.29% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$994,875.35 | 1.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | SCBT | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$119,830.92 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$146,808.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$281,400.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$121,324.94 | 0.16% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$236,950.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$344,000.00 | 0.45% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$253,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$766,916.27 | 1.01% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$784,700.00 | 1.04% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$512,021.74 | 0.68% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$675,605.00 | 0.89% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS BANKICN COMPANY | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$247,390.00 | 0.33% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$264,843.00 | 0.35% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$236,220.00 | 0.31% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$271,000.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,060.00 | 0.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$119,540.23 | 0.16% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$133,855.00 | 0.18% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$114,675.37 | 0.15% | 0 | \$0.00 |
| | | 1 | \$112,600.00 | 0.15% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$650,275.92 | 0.86% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$139,200.00 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,125.00 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$389,500.00 | 0.51% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$239,300.00 | 0.27% | 0 | \$0.00 |
| Total | | 585 | \$75,722,082.20 | 100% | 0 | \$0.00 |
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| 3138WDWJ6 | ACADEMY MORTGAGE CORPORATION | 2 | \$507,650.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$593,000.00 | 2.1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$180,750.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$389,000.00 | 1.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,034,305.00 | 3.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$605,000.00 | 2.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$402,000.00 | 1.42% | 0 | \$0.00 |
| | CARROLL COUNTY STATE BANK | 1 | \$106,250.00 | 0.38% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$544,000.00 | 1.92% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$372,000.00 | 1.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$235,855.00 | 0.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 |
| | DEAN COOPERATIVE BNK | 1 | \$209,800.00 | 0.74% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,100.00 | 0.56% | 0 | \$0.00 |

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| | ENTERPRISE BANK & TRUST | 1 | \$180,800.00 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$325,500.00 | 1.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$335,800.00 | 1.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$205,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$137,737.55 | 0.49% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$266,500.00 | 0.94% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$203,000.00 | 0.72% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$378,300.00 | 1.34% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$198,400.00 | 0.7% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$224,400.00 | 0.79% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$173,600.00 | 0.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$310,500.00 | 1.1% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$129,700.00 | 0.46% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | 1 | \$182,100.00 | 0.64% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMAPNY. | 1 | \$314,700.00 | 1.11% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$686,750.00 | 2.43% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$238,000.00 | 0.84% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$594,200.00 | 2.1% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$308,000.00 | 1.09% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.64% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.65% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$360,800.00 | 1.28% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$220,000.00 | 0.78% | 0 | \$0.00 |
| | MONUMENT BANK | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$292,800.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$180,500.00 | 0.64% | 0 | \$0.00 |
| | MSA MORTGAGE | 1 | \$237,000.00 | 0.84% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$282,300.00 | 1% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$375,100.00 | 1.33% | 0 | \$0.00 |

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| | ORIENTAL BANK | 1 | \$144,400.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$216,000.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$355,700.00 | 1.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$277,000.00 | 0.98% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$310,500.00 | 1.1% | 0 | \$0.00 |
| | PS BANK | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$340,000.00 | 1.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$554,600.00 | 1.96% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$570,000.00 | 2.02% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$183,000.00 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$795,295.00 | 2.81% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$355,000.00 | 1.26% | 0 | \$0.00 |
| | STARWEST MORTGAGE | 1 | \$307,900.00 | 1.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$169,000.00 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 9 | \$2,242,340.00 | 7.93% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$386,000.00 | 1.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$164,000.00 | 0.58% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.65% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$170,100.00 | 0.6% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$4,902,800.00 | 17.35% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,250.00 | 0.6% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$273,750.00 | 0.95% | 0 | \$0.00 |
| Total | | 111 | \$28,263,582.55 | 100% | 0 | \$0.00 |
| 3138WDWK3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,108,000.00 | 3.91% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$3,091,349.84 | 10.9% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$346,500.00 | 1.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 1.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$357,400.00 | 1.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$675,475.00 | 2.38% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$285,000.00 | 1.01% | 0 | \$0.00 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$176,550.88 | 0.62% | 0 | \$0.00 |

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| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,847,000.00 | 10.04% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$342,900.00 | 1.21% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 8 | \$2,036,550.00 | 7.18% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.73% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$364,000.00 | 1.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,581,500.00 | 5.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$507,250.00 | 1.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$198,000.00 | 0.7% | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$300,176.45 | 1.06% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,055,203.40 | 3.72% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$392,000.00 | 1.38% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.99% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$426,400.00 | 1.5% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 2 | \$713,000.00 | 2.51% | 0 | \$0.00 |
| | MENLO PARK FUNDING | 1 | \$220,000.00 | 0.78% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$512,000.00 | 1.81% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,000.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$503,200.00 | 1.77% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$389,500.00 | 1.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$799,436.40 | 2.82% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$342,000.00 | 1.21% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$288,000.00 | 1.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$391,500.00 | 1.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 1.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$325,000.00 | 1.15% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.69% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,586,050.00 | 5.59% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$234,000.00 | 0.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,795,850.00 | 13.36% | 0 | \$0.00 |
| Total | | 89 | \$28,358,191.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDWL1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$326,267.30 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,192,646.00 | 2.17% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ADAMS MORTGAGE, LLC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$162,449.00 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$159,288.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC | 1 | \$157,482.73 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$166,793.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$165,253.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$170,900.00 | 0.12% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 5 | \$788,900.00 | 0.54% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$656,413.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$332,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$168,240.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,660.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$661,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$505,170.00 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$161,025.00 | 0.11% | 0 | \$0.00 |
| | AMPLIFY FEDERAL CREDIT UNION, A TEXAS CORPORATION | 1 | \$414,098.33 | 0.28% | 0 | \$0.00 |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$493,298.76 | 0.34% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$171,900.00 | 0.12% | 0 | \$0.00 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$319,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$495,800.00 | 0.34% | 0 | \$0.00 |
| | BANK 1ST | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$648,709.39 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$577,705.22 | 0.39% | 0 | \$0.00 |
| | BANK OF RUSTON | 1 | \$211,840.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,183,022.67 | 0.8% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$164,300.00 | 0.11% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$303,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$640,725.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BELMONT SAVINGS BANK | 1 | \$225,941.25 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$150,575.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$415,900.00 | 0.28% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$647,830.04 | 0.44% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$165,941.86 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$173,754.83 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$517,492.59 | 0.35% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$157,220.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$648,600.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$473,790.58 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$332,750.00 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$154,800.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$167,300.00 | 0.11% | 0 | \$0.00 |
| | CF BANK | 2 | \$665,744.03 | 0.45% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,124,935.00 | 0.77% | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$150,200.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$262,880.22 | 0.18% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$673,465.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK AND TRUST, CO. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$311,500.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,320.00 | 0.12% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$330,250.00 | 0.22% | 0 | \$0.00 |
| | COLLINS STATE BANK - RANDOM LAKE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$166,575.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$154,850.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$216,355.14 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$164,236.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$170,315.03 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$168,297.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$305,705.00 | 0.21% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$149,327.55 | 0.1% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$810,450.00 | 0.55% | 0 | \$0.00 |
| | DIME BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 13 | \$2,219,293.35 | 1.51% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$168,403.63 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$171,450.00 | 0.12% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$163,077.28 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 2 | \$306,400.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 10 | \$2,634,702.85 | 1.79% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | EXCEL REALTY INC. | 1 | \$171,763.03 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,289,414.00 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$653,275.00 | 0.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$325,800.00 | 0.22% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$652,887.72 | 0.44% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$163,059.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$1,160,712.92 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$167,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$500,200.00 | 0.34% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$170,169.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$794,245.56 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$827,600.00 | 0.56% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$818,005.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$799,200.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$173,754.83 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CARLYLE, THE | 1 | \$161,700.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$196,175.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$171,200.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$667,450.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$187,218.83 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$318,000.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$166,800.00 | 0.11% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE, LLC. | 1 | \$165,775.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$644,956.00 | 0.44% | 0 | \$0.00 |
| FNB BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$165,920.89 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$290,948.40 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$491,515.00 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$314,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,063,274.00 | 1.4% | 0 | \$0.00 |
| GECU | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| GEOGIA'S OWN CREDIT UNION | 1 | \$164,650.00 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$336,900.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$209,268.25 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$153,891.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$255,188.49 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 5 | \$805,199.63 | 0.55% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$337,000.00 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$165,112.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$783,310.00 | 0.53% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION | 2 | \$322,900.00 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$414,973.70 | 0.28% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$2,287,705.00 | 1.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$656,550.00 | 0.45% | 0 | \$0.00 |

| | NETWORK | | | | | |
|--|---|----|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,505.00 | 0.11% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$807,475.00 | 0.55% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$321,550.00 | 0.22% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$175,085.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$173,635.00 | 0.12% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$165,400.00 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 3 | \$478,100.00 | 0.33% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 10 | \$4,896,681.46 | 3.33% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 3 | \$1,048,750.28 | 0.71% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$173,550.00 | 0.12% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | JMK APPRAISAL SERVICES INC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$152,789.21 | 0.1% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$219,960.00 | 0.15% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$169,895.00 | 0.12% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,305,530.00 | 0.89% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$316,400.00 | 0.22% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$799,310.00 | 0.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$658,716.46 | 0.45% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.12% | 0 | \$0.00 |
| | LENDER | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$492,375.00 | 0.34% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$171,600.00 | 0.12% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$320,162.16 | 0.22% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 2 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| | LIVINGSTON STATE BANK - LIVINGSTON | 1 | \$156,700.00 | 0.11% | 0 | \$0.00 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | | | | |
| | M/I FINANCIAL, LLC | 1 | \$160,850.00 | 0.11% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$329,231.00 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,221.00 | 0.22% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$353,177.61 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$158,650.00 | 0.11% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$950,071.86 | 0.65% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 5 | \$2,541,550.19 | 1.73% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$322,200.00 | 0.22% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$491,920.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$316,300.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$325,400.00 | 0.22% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$329,200.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC. | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$506,300.00 | 0.34% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$255,896.95 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$322,410.00 | 0.22% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 2 | \$329,450.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$465,407.14 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$616,970.44 | 0.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$1,643,088.00 | 1.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$334,305.00 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 7 | \$1,378,724.84 | 0.94% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$369,496.62 | 0.25% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$337,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$173,250.00 | 0.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$341,200.00 | 0.23% | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$313,340.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$506,756.00 | 0.34% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$481,635.24 | 0.33% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$164,600.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$343,700.00 | 0.23% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$169,200.00 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$170,950.00 | 0.12% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$165,250.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$307,200.00 | 0.21% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$319,152.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 16 | \$4,402,003.34 | 3% | 0 | \$0.00 |
| | PINNACLE BANK OF SC | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 13 | \$2,150,875.15 | 1.46% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 2 | \$317,936.00 | 0.22% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$310,500.00 | 0.21% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,145,250.00 | 0.78% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| | POST COMMUNITY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$570,549.86 | 0.39% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,050.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$154,765.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$832,125.00 | 0.57% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$341,905.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | RCB BANK | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$166,789.54 | 0.11% | 0 | \$0.00 |
| | REDSTONE | 2 | \$341,800.00 | 0.23% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$212,781.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$300,603.00 | 0.2% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$151,077.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$171,475.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$171,885.00 | 0.12% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$171,950.00 | 0.12% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$629,300.00 | 0.43% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| | RSI BANK ISIOA/OR ASSIGNS | 1 | \$150,600.00 | 0.1% | 0 | \$0.00 |
| | RTN FEDERAL CU | 1 | \$168,634.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | S&T BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$154,786.45 | 0.11% | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
| | SCBT | 4 | \$668,714.00 | 0.46% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$493,125.00 | 0.34% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$154,900.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$498,200.00 | 0.34% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$170,017.00 | 0.12% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$170,900.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$336,500.00 | 0.23% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$171,560.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,500.00 | 0.11% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$170,400.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$1,622,195.62 | 1.1% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$152,200.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$324,400.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$520,421.23 | 0.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,976,644.00 | 1.35% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SICESSOR TO FIRST PLACE BANK | 1 | \$415,346.42 | 0.28% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESOR TO FIRST PLACE BANK | 1 | \$318,642.70 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$302,545.50 | 0.21% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$340,250.00 | 0.23% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THE MILFORD BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FCU | 2 | \$683,892.57 | 0.47% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$343,050.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$472,077.56 | 0.32% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$154,755.00 | 0.11% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$156,150.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$174,720.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$331,868.40 | 0.23% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$164,772.38 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,771,050.00 | 1.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,629,214.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,975.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,143,600.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$339,300.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$627,670.00 | 0.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$493,400.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$469,960.00 | 0.32% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$336,900.00 | 0.23% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$152,290.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$311,585.95 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$320,020.95 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$167,625.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$352,392.92 | 0.24% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$154,300.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$324,800.00 | 0.22% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$312,050.00 | 0.21% | 0 | \$0.00 |
| | WESTMARK CREDIT | 1 | \$159,052.58 | 0.11% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$494,026.36 | 0.34% | 0 | \$0.00 |
| | WESTMMARK CREDIT UNION | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$161,175.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$461,774.01 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$335,350.00 | 0.24% | 0 | \$0.00 |
| Total | | 806 | \$146,959,354.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDWM9 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$305,000.00 | 6.42% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$603,200.00 | 12.7% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$386,000.00 | 8.12% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$108,000.00 | 2.27% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$91,500.00 | 1.93% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$102,900.00 | 2.17% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$105,000.00 | 2.21% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$185,420.00 | 3.9% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$208,405.00 | 4.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$767,420.00 | 16.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,000.00 | 2.21% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$289,000.00 | 6.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$95,000.00 | 2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$487,285.00 | 10.26% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC. DBA AMC MORTGAGE | 1 | \$101,000.00 | 2.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$406,994.00 | 8.57% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$95,000.00 | 2% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$208,800.00 | 4.39% | 0 | \$0.00 |
| Total | | 48 | \$4,750,924.00 | 100% | 0 | \$0.00 |
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| 3138WDWN7 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$680,550.00 | 6.43% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$503,850.00 | 4.76% | 0 | \$0.00 |
| | ARVEST MORTGAGE | 1 | \$130,150.00 | 1.23% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$743,000.00 | 7.02% | 0 | \$0.00 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$253,330.00 | 2.39% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$370,000.00 | 3.49% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$143,687.00 | 1.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$366,262.00 | 3.46% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$787,180.00 | 7.43% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$395,200.00 | 3.73% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$134,400.00 | 1.27% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$477,800.00 | 4.51% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$353,624.68 | 3.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$123,801.00 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 11 | \$1,461,503.69 | 13.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$399,822.00 | 3.78% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$114,950.00 | 1.09% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$126,350.00 | 1.19% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$232,000.00 | 2.19% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$133,500.00 | 1.26% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 14 | \$1,787,822.00 | 16.88% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$133,100.00 | 1.26% | 0 | \$0.00 |
| | THE REPUBLIC BANK, NA | 1 | \$123,405.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 1.05% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$145,000.00 | 1.35% | 0 | \$0.00 |
| Total | | 83 | \$10,591,087.37 | 100% | 0 | \$0.00 |
| 3138WDWP2 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$806,000.00 | 8.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$156,000.00 | 1.57% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$329,225.00 | 3.31% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$486,850.00 | 4.89% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$327,573.00 | 3.29% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$172,800.00 | 1.74% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$163,500.00 | 1.64% | 0 | \$0.00 |

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| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$158,844.00 | 1.6% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$160,550.00 | 1.61% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$316,640.00 | 3.18% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,453,100.00 | 14.6% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$333,150.00 | 3.35% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$165,000.00 | 1.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$309,037.00 | 3.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$155,000.00 | 1.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$466,656.00 | 4.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,210.00 | 1.63% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$151,920.00 | 1.53% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$154,861.62 | 1.56% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$165,000.00 | 1.66% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$2,414,342.00 | 24.27% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$152,000.00 | 1.53% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$151,905.00 | 1.53% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$152,000.00 | 1.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$321,600.00 | 3.23% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$164,000.00 | 1.63% | 0 | \$0.00 |
| Total | | 62 | \$9,949,763.62 | 100% | 0 | \$0.00 |
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| 3138WDWQ0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$319,200.00 | 12.23% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$843,600.00 | 32.33% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$209,000.00 | 8.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$403,730.00 | 15.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$834,100.00 | 31.96% | 0 | \$0.00 |
| Total | | 8 | \$2,609,630.00 | 100% | 0 | \$0.00 |
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| 3138WDWR8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$179,200.00 | 3.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$795,850.00 | 16.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$363,500.00 | 7.51% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$362,450.00 | 7.49% | 0 | \$0.00 |
| | HORIZON HOME MORTGAGE LLC | 1 | \$166,130.00 | 3.43% | 0 | \$0.00 |
| | LASER LENDING, LLC | 1 | \$233,000.00 | 4.81% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$523,050.00 | 10.8% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$191,500.00 | 3.96% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$237,000.00 | 4.9% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$215,600.00 | 4.45% | 0 | \$0.00 |
| | PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$161,400.00 | 3.33% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,950.00 | 5.41% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$447,200.00 | 9.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$375,600.00 | 7.76% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$327,782.34 | 6.77% | 0 | \$0.00 |
| Total | | 21 | \$4,841,212.34 | 100% | 0 | \$0.00 |
| 3138WDWS6 | ACADEMY MORTGAGE CORPORATION | 18 | \$2,421,128.00 | 3.2% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$273,332.00 | 0.36% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC. | 1 | \$134,653.03 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$396,236.63 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS M | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$145,961.88 | 0.19% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES,LLC | 1 | \$131,424.08 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 2 | \$279,300.00 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$136,705.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP | 1 | \$127,911.60 | 0.17% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$146,900.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$140,716.04 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$148,391.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$407,960.00 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$131,992.00 | 0.17% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL, INC. | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,455.00 | 0.36% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$136,941.00 | 0.18% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$415,050.00 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$286,100.00 | 0.38% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | BELLCO FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$268,600.00 | 0.35% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$137,318.94 | 0.18% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$275,800.00 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$395,210.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$384,800.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$268,000.00 | 0.35% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$285,350.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$418,800.00 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL INC | 3 | \$416,000.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$259,000.00 | 0.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,800.00 | 0.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$545,805.00 | 0.72% | 0 | \$0.00 |
| | CESSNA EMPLOYEES CREDIT UNION | 1 | \$131,750.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,236,650.00 | 1.63% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$686,000.00 | 0.91% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$281,375.00 | 0.37% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$139,807.11 | 0.18% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$130,604.47 | 0.17% | 0 | \$0.00 |

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| | COBALT MORTGAGE, INC. | 6 | \$834,724.00 | 1.1% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$265,050.00 | 0.35% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$260,625.00 | 0.34% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$140,954.00 | 0.19% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$686,775.00 | 0.91% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | DIJAFI, INC | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$565,650.00 | 0.75% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$267,000.00 | 0.35% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,800.23 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$138,510.00 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$289,950.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$411,975.00 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,219,240.16 | 1.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$410,200.00 | 0.54% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$130,320.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$528,600.00 | 0.7% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$264,534.90 | 0.35% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$147,155.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$283,325.00 | 0.37% | 0 | \$0.00 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$400,750.00 | 0.53% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$265,762.76 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$542,475.00 | 0.72% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$410,181.24 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$286,805.00 | 0.38% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$133,425.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$147,500.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$395,300.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$281,675.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$139,730.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$847,895.00 | 1.12% | 0 | \$0.00 |
| FIRSTBANK ISAOA/ATIMA | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$268,335.31 | 0.35% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$128,084.91 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$130,036.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,381,437.00 | 1.82% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| GEO CORP INC, | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| GRAND BANK,N.A. | 1 | \$132,121.79 | 0.17% | 0 | \$0.00 |

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| | GRAND RAPIDS FCU | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIO | 1 | \$136,611.53 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$409,750.00 | 0.54% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | GREATWALL, INC. | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$541,410.70 | 0.71% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$146,600.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,209.85 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$146,459.49 | 0.19% | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$409,898.00 | 0.54% | 0 | \$0.00 |
| | HEB FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$556,070.00 | 0.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$412,350.00 | 0.54% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$140,770.96 | 0.19% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEWISER, INC. | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$279,910.00 | 0.37% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$139,807.11 | 0.18% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$149,048.96 | 0.2% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 2 | \$284,600.00 | 0.38% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$147,990.00 | 0.2% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$948,563.00 | 1.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$263,685.00 | 0.35% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$254,003.21 | 0.34% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$129,510.00 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$136,750.00 | 0.18% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA STATE BANK | 1 | \$135,450.00 | 0.18% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$273,700.00 | 0.36% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$127,285.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$125,281.00 | 0.17% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$147,414.30 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$131,600.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$133,100.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$144,364.22 | 0.19% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC. | 1 | \$140,004.22 | 0.18% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,778.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$541,400.00 | 0.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,909,483.00 | 2.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$511,790.00 | 0.68% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$277,800.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$128,200.00 | 0.17% | 0 | \$0.00 |

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| | NORTHERN OHIO INVESTMENT CO. | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$130,224.35 | 0.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC.DBA NORCOM MORTGAGE A CORPORATION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$141,807.48 | 0.19% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$280,205.00 | 0.37% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$125,068.00 | 0.17% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$145,840.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$654,500.00 | 0.86% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$541,500.00 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$265,700.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$144,437.89 | 0.19% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,499,200.00 | 1.98% | 0 | \$0.00 |
| | PLANTERS BANK, INC. | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 9 | \$1,233,400.00 | 1.63% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |

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| | PROGRESSIVE BANK | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$147,087.00 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$131,685.49 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,155.00 | 0.19% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$143,150.00 | 0.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$426,640.00 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$141,650.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$140,438.73 | 0.19% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 5 | \$691,782.06 | 0.91% | 0 | \$0.00 |
| | RIVER BANK - LACROSSE | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$143,830.00 | 0.19% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$268,400.00 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$138,575.43 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$532,600.00 | 0.7% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$276,800.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,361,307.00 | 1.8% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$407,675.00 | 0.54% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$1,094,540.00 | 1.44% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$255,500.00 | 0.34% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$135,017.89 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$265,905.00 | 0.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$394,750.00 | 0.52% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 8 | \$1,070,144.00 | 1.41% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$694,965.00 | 0.92% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$147,891.20 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$282,966.61 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$147,120.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$128,081.11 | 0.17% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$573,811.69 | 0.76% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$694,400.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION. | 1 | \$135,619.85 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,500.00 | 0.37% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$264,250.00 | 0.35% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$127,700.00 | 0.17% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$409,595.00 | 0.54% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$146,797.48 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$127,356.47 | 0.12% | 0 | \$0.00 |
| Total | | 553 | \$75,749,690.36 | 100% | 0 | \$0.00 |
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| 3138WDWT4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$353,918.10 | 0.58% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$175,400.00 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,866,163.00 | 3.08% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$178,500.00 | 0.29% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$377,567.33 | 0.62% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$174,092.11 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$181,970.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$187,376.39 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$772,069.30 | 1.27% | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$197,477.54 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$392,350.00 | 0.65% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$177,366.13 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$368,900.00 | 0.61% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$568,145.95 | 0.94% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$180,178.02 | 0.3% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$179,550.00 | 0.3% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$197,125.00 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$180,420.00 | 0.3% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$183,400.00 | 0.3% | 0 | \$0.00 |
| | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$179,300.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$369,057.00 | 0.61% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$194,250.00 | 0.32% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$575,359.17 | 0.95% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$571,479.00 | 0.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,315,650.00 | 2.17% | 0 | \$0.00 |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$189,281.04 | 0.31% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC | 1 | \$195,500.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #253 | 1 | \$178,500.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 10 | \$1,907,998.00 | 3.15% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$199,025.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$933,537.68 | 1.54% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$364,500.00 | 0.6% | 0 | \$0.00 |
| | DIRECT LENDERS LLC | 1 | \$188,100.00 | 0.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$198,600.00 | 0.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$740,173.70 | 1.22% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST | 1 | \$193,800.00 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$374,487.00 | 0.62% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$373,024.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$739,500.00 | 1.22% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$372,875.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$189,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$354,550.00 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$189,306.01 | 0.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.33% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF ID AN OK LLC | 1 | \$186,599.05 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$177,650.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$178,125.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,334.00 | 0.33% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$560,074.04 | 0.92% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$186,506.57 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$182,390.00 | 0.3% | 0 | \$0.00 |
| GENCOR MORTGAGE INC. | 1 | \$180,055.22 | 0.3% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$533,550.00 | 0.88% | 0 | \$0.00 |
| GOLD FINANCIAL SERVICES | 1 | \$198,975.66 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$198,750.00 | 0.33% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$182,500.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,009.00 | 0.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$187,388.94 | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$174,819.68 | 0.29% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$185,625.00 | 0.31% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 2 | \$373,966.49 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$376,600.00 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$185,800.00 | 0.31% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$176,492.55 | 0.29% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$377,815.00 | 0.62% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$197,000.00 | 0.32% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$566,000.00 | 0.93% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$176,500.00 | 0.29% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$186,903.55 | 0.31% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$175,750.00 | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$362,100.00 | 0.6% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$199,000.00 | 0.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERIDIAN BANK | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,800.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST BANK | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$1,323,900.00 | 2.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$359,300.00 | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$177,729.80 | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$179,778.68 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$177,780.00 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$195,242.56 | 0.32% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$383,814.36 | 0.63% | 0 | \$0.00 |
| NCB, FSB | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING | 1 | \$187,046.92 | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$182,400.00 | 0.3% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP. | 1 | \$181,780.00 | 0.3% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$357,030.00 | 0.59% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BAKING CO | 1 | \$196,263.90 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$187,264.10 | 0.31% | 0 | \$0.00 |
| ONE TRUST HOME LOANS | 1 | \$178,600.00 | 0.29% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$179,500.00 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$175,500.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$356,000.00 | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$183,757.70 | 0.3% | 0 | \$0.00 |
| PEGASUS COMMUNITY CREDIT UNION | 1 | \$196,740.58 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$183,100.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,200.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY* | 1 | \$178,362.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESS | 1 | \$196,650.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$374,152.85 | 0.62% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,873,224.30 | 3.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC. | 4 | \$755,273.44 | 1.25% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$179,846.62 | 0.3% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$188,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$355,750.00 | 0.59% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$379,200.00 | 0.63% | 0 | \$0.00 |

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| | R P FUNDING, INC | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| | RANLIFE, INC. AN UTAH CORPORATION | 1 | \$179,450.00 | 0.3% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| | RESPONSIVE MORTGAGE CORPORATION | 1 | \$193,800.00 | 0.32% | 0 | \$0.00 |
| | RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP. | 1 | \$192,000.00 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$187,500.00 | 0.31% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$187,613.66 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| | SCBT | 1 | \$193,500.00 | 0.32% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$195,200.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,103,076.00 | 1.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$182,920.99 | 0.3% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$199,920.00 | 0.33% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$186,995.25 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,324,800.00 | 2.18% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$364,235.00 | 0.6% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$183,529.22 | 0.3% | 0 | \$0.00 |
| | SOUTHWEST FUNDING,LP. | 1 | \$186,000.00 | 0.31% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 14 | \$2,643,987.00 | 4.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$177,500.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$176,500.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 4 | \$739,950.00 | 1.22% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,925.00 | 0.3% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$198,000.00 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$925,572.92 | 1.53% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$191,238.24 | 0.32% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$183,126.42 | 0.3% | 0 | \$0.00 |
| | | 1 | \$190,680.00 | 0.31% | 0 | \$0.00 |

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| | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | | | | | |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$180,500.00 | 0.3% | 0 | \$0.00 |
| | UMB BANK, N.A. | 1 | \$190,400.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$547,050.00 | 0.9% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$181,941.63 | 0.3% | 0 | \$0.00 |
| | UNITED NOTHERN MORTGAGE BANKERS,LTD, A NEW YORK CO | 1 | \$199,900.00 | 0.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$388,500.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$558,712.72 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$964,538.00 | 1.59% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,500.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 5 | \$919,772.00 | 1.52% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$740,875.00 | 1.22% | 0 | \$0.00 |
| | WALICK & VOLK, INC | 1 | \$184,800.00 | 0.3% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$194,951.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,447.00 | 0.33% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$189,500.00 | 0.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$176,792.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$184,577.95 | 0.23% | 0 | \$0.00 |
| Total | | 325 | \$60,647,116.03 | 100% | 0 | \$0.00 |
| 3138WDWU1 | AFFILIATED BANK | 1 | \$241,700.00 | 5.69% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$417,000.00 | 9.81% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$294,750.00 | 6.93% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$330,000.00 | 7.76% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE | 1 | \$246,500.00 | 5.8% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$295,000.00 | 6.94% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$180,000.00 | 4.23% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$207,000.00 | 4.87% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$684,550.00 | 16.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$296,000.00 | 6.96% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$208,800.00 | 4.91% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$234,700.00 | 5.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$614,500.00 | 14.47% | 0 | \$0.00 |
| Total | | 15 | \$4,250,500.00 | 100% | 0 | \$0.00 |
| 3138WDWV9 | ACADEMY MORTGAGE CORPORATION | 1 | \$356,500.00 | 7.46% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$829,051.85 | 17.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$322,000.00 | 6.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$270,352.00 | 5.66% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,000.00 | 5.78% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$176,000.00 | 3.68% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$304,000.00 | 6.36% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,700.00 | 5.65% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$298,350.00 | 6.25% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$178,287.00 | 3.73% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$195,500.00 | 4.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$255,700.00 | 5.35% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$181,400.00 | 3.8% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$323,317.00 | 6.77% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$342,300.00 | 7.17% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$198,200.00 | 4.15% | 0 | \$0.00 |
| Total | | 18 | \$4,776,657.85 | 100% | 0 | \$0.00 |
| 3138WDWW7 | BANK OF ENGLAND | 1 | \$306,305.20 | 12.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,000.00 | 6.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,790.00 | 8.21% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$176,900.00 | 7.03% | 0 | \$0.00 |

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| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,250.00 | 7.64% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$227,100.00 | 9.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$625,500.00 | 24.84% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$326,129.66 | 12.95% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,645.20 | 11.19% | 0 | \$0.00 |
| Total | | 9 | \$2,517,620.06 | 100% | 0 | \$0.00 |
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| 3138WDWX5 | BERKSHIRE BANK | 1 | \$189,838.09 | 0.34% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$546,750.00 | 0.99% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$129,600.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$337,500.00 | 0.61% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,200.00 | 0.31% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.4% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$621,000.00 | 1.12% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$296,313.86 | 0.54% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,297,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$261,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$327,750.00 | 0.59% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 5 | \$980,331.26 | 1.77% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$390,000.00 | 0.7% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$274,654.01 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 44 | \$16,886,612.00 | 30.5% | 1 | \$292,657.64 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7 | \$2,624,247.00 | 4.74% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 5 | \$1,660,289.00 | 3% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$271,700.00 | 0.49% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,106,200.00 | 2% | 1 | \$170,655.43 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,218,150.00 | 2.2% | 0 | \$0.00 |
| | LENDER | 1 | \$375,250.00 | 0.68% | 0 | \$0.00 |

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| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$778,500.00 | 1.41% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 4 | \$1,515,449.00 | 2.74% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$306,400.00 | 0.55% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$481,379.56 | 0.87% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$294,500.00 | 0.53% | 0 | \$0.00 |
| | MGN FUNDING CORP | 1 | \$250,933.89 | 0.45% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,468.00 | 0.33% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,149,847.00 | 3.88% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 5 | \$1,969,000.00 | 3.56% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$324,000.00 | 0.59% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$722,000.00 | 1.3% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$320,000.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$989,850.00 | 1.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,489,000.00 | 2.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$721,000.00 | 1.3% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$605,500.00 | 1.09% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$1,126,000.00 | 2.03% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$360,665.12 | 0.65% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$1,078,700.92 | 1.95% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$689,250.00 | 1.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$499,900.00 | 0.9% | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$359,200.00 | 0.65% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 9 | \$2,618,150.00 | 4.73% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$667,100.19 | 1.21% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C | 1 | \$293,654.84 | 0.53% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP | 1 | \$337,094.48 | 0.61% | 0 | \$0.00 |
| | UNITED NOTHERN MORTGAGE BANKERS,LTD A NEW YORK COR | 1 | \$645,000.00 | 1.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$642,250.00 | 1.16% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$472,500.00 | 0.85% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$740,000.00 | 1.34% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$491,757.02 | 0.9% | 0 | \$0.00 |
| Total | | 164 | \$55,358,135.24 | 100% | 2 | \$463,313.07 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WDWY3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$106,511.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$198,800.00 | 5.32% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$104,400.00 | 2.8% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$214,400.00 | 5.74% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$194,250.00 | 5.2% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$87,750.00 | 2.35% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$191,700.00 | 5.13% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$108,000.00 | 2.89% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$188,985.00 | 5.06% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$184,500.00 | 4.94% | 0 | \$0.00 |
| | CMC FUNDING, INC. | 1 | \$107,600.00 | 2.88% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$187,920.00 | 5.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$109,500.00 | 2.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$109,832.00 | 2.94% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$85,000.00 | 2.28% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 1 | \$92,980.16 | 2.49% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$496,920.00 | 13.31% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$93,500.00 | 2.5% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 3 | \$277,006.38 | 7.42% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$99,950.00 | 2.68% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,851.20 | 2.89% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$186,300.00 | 5.01% | 0 | \$0.00 |
| Total | | 38 | \$3,733,655.74 | 100% | 0 | \$0.00 |
| 3138WDWZ0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$235,500.00 | 6.02% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$120,000.00 | 3.07% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$227,000.00 | 5.8% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$121,790.00 | 3.11% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$120,000.00 | 3.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$118,400.00 | 3.02% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$115,900.00 | 2.96% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$120,000.00 | 3.07% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$356,700.00 | 9.11% | 0 | \$0.00 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$235,920.00 | 6.03% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CMC FUNDING, INC. | 1 | \$122,250.00 | 3.12% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$241,550.00 | 6.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$123,000.00 | 3.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,572.00 | 3.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,672.00 | 3.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$116,000.00 | 2.96% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$118,750.00 | 3.03% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$478,150.00 | 12.21% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$116,000.00 | 2.96% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$115,500.00 | 2.95% | 0 | \$0.00 |
| | KLEIN BANK | 1 | \$114,000.00 | 2.91% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$119,084.38 | 3.04% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 2.86% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 3.18% | 0 | \$0.00 |
| Total | | 33 | \$3,914,738.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDX22 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,245.20 | 13.35% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$52,445.67 | 3.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$441,772.57 | 27.03% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$122,500.00 | 7.5% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$25,828.04 | 1.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$616,996.12 | 37.76% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$112,034.16 | 6.86% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$44,370.81 | 2.71% | 0 | \$0.00 |
| Total | | 14 | \$1,634,192.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WDX30 | "STARWEST MORTGAGE" | 1 | \$395,454.42 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,591,110.00 | 0.64% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,816,194.00 | 3.12% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$455,082.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$870,500.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$400,200.00 | 0.16% | 0 | \$0.00 |
| | | 4 | \$1,431,921.00 | 0.57% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$230,242.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$224,900.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,795,050.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$513,200.00 | 0.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 6 | \$1,507,100.00 | 0.6% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$227,400.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$555,153.00 | 0.22% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$600,579.00 | 0.24% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$258,035.92 | 0.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$641,250.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$236,218.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$385,967.51 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION. | 1 | \$397,148.00 | 0.16% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$566,000.00 | 0.23% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$789,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| | BANK SNB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$230,051.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$1,099,255.00 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,066,545.68 | 0.83% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$1,592,855.00 | 0.64% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$559,900.00 | 0.22% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$624,606.00 | 0.25% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$437,250.00 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$825,000.00 | 0.33% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$303,320.00 | 0.12% | 0 | \$0.00 |

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| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$585,800.00 | 0.23% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$636,250.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$610,950.00 | 0.24% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,410,199.80 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$398,905.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$181,710.00 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$264,900.00 | 0.11% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$254,125.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,612,590.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$410,500.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$249,573.61 | 0.1% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$897,900.00 | 0.36% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$349,600.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,515,864.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$183,700.00 | 0.07% | 0 | \$0.00 |
| | CITIZNS STATE BANK OF LOYAL | 1 | \$366,500.00 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPOARTION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$218,531.65 | 0.09% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,645,800.00 | 0.66% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 2 | \$643,173.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$628,641.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 |

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| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY | 1 | \$207,850.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY LTD. | 1 | \$299,920.00 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 |
| | CWM PARTNERS, L.P. | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$273,820.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$187,746.76 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$749,390.00 | 0.3% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$260,750.00 | 0.1% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$2,849,600.00 | 1.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | EECU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$865,500.00 | 0.35% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$437,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$414,115.69 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$270,736.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$344,218.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$972,200.00 | 0.39% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 8 | \$2,064,800.00 | 0.83% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,642,486.00 | 1.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$638,550.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FALL RIVER FIVE CENTS SAVINGS BANK | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$811,000.00 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$947,800.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$393,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$791,285.72 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$497,040.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$748,100.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$375,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,168,625.00 | 0.87% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$279,474.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,158,915.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$912,799.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$195,729.97 | 0.08% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,927,100.00 | 0.77% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,364,650.00 | 0.55% | 0 | \$0.00 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,208,600.00 | 0.48% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 5 | \$1,248,970.00 | 0.5% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$635,936.40 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$394,815.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$461,400.00 | 0.18% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$578,750.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GMFS, LLC | 10 | \$2,344,091.00 | 0.94% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$289,740.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | GOOGAIN, INC. | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$383,748.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$626,812.45 | 0.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 8 | \$2,360,073.91 | 0.94% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$177,259.89 | 0.07% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,001,951.44 | 0.4% | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$1,242,800.00 | 0.5% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | HIAWATHA BANK & TRUST CO. | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$395,920.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$5,400,374.00 | 2.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$459,200.00 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$507,150.00 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$412,570.00 | 0.16% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$251,800.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$244,150.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$3,350,158.60 | 1.34% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$720,000.00 | 0.29% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$739,250.00 | 0.3% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 7 | \$1,931,347.13 | 0.77% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,671,069.59 | 1.47% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$237,165.36 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$356,125.00 | 0.14% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$887,535.04 | 0.35% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$259,225.00 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$333,288.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$414,840.00 | 0.17% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$242,725.00 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$311,170.70 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$514,050.00 | 0.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$462,700.00 | 0.18% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$539,256.02 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$355,699.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANK N.A. | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$416,371.93 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 5 | \$1,456,250.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$475,345.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C. | 1 | \$261,639.04 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,432,000.00 | 0.57% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LL. | 1 | \$591,683.70 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$3,681,348.00 | 1.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$557,300.00 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 8 | \$3,308,871.61 | 1.32% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$822,000.00 | 0.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$211,628.00 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$389,423.00 | 0.16% | 0 | \$0.00 |
| | NORTH COMMUNITY BANK | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$329,610.00 | 0.13% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,595,326.00 | 1.04% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$646,150.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$681,400.00 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OPES ADVISORS INC.. | 2 | \$993,642.88 | 0.4% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 3 | \$1,152,500.00 | 0.46% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,047,400.00 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,416,550.00 | 0.57% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$2,516,210.00 | 1.01% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$301,075.19 | 0.12% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$261,300.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$245,665.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$260,080.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$256,956.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK SIOUX CITY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$8,075,382.00 | 3.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,249,000.00 | 0.5% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 27 | \$8,823,083.00 | 3.53% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$481,825.00 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$737,857.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$672,932.09 | 0.27% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$410,800.00 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$441,886.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$329,535.04 | 0.13% | 0 | \$0.00 |
| | REDSTONE | 1 | \$272,550.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$677,000.00 | 0.27% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$957,500.00 | 0.38% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$740,898.01 | 0.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,365,600.00 | 0.55% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$840,000.00 | 0.34% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,822,389.75 | 0.73% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,138,897.82 | 0.46% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| | SCBT | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$540,675.00 | 0.22% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$219,617.01 | 0.09% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$218,589.43 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$552,167.00 | 0.22% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CO | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$497,197.00 | 0.2% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.32% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,205,970.94 | 0.88% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SOUND COMMUNITY BANK | 2 | \$381,600.00 | 0.15% | 0 | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$374,300.00 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,602,812.00 | 1.04% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$399,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,113,950.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT FUNDIGN INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$470,726.09 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$905,700.00 | 0.36% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF CANTON | 3 | \$834,133.17 | 0.33% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$311,100.00 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$823,200.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$529,300.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | TRADITIONS BANK | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$562,752.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$221,400.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$819,766.63 | 0.33% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$311,570.15 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$551,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$6,085,050.00 | 2.43% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$196,480.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$565,439.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,497,643.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$256,875.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$983,650.00 | 0.39% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$656,245.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,398.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$968,853.00 | 0.39% | 0 | \$0.00 |
| | VERMILION VALLEY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$214,900.00 | 0.09% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,705,500.00 | 0.68% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$415,760.26 | 0.17% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$1,011,914.76 | 0.4% | 0 | \$0.00 |
| | | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | |
| | WHITAKER BANK, INC | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$329,440.00 | 0.13% | 0 | \$0.00 |
| | YNB | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 851 | \$250,265,948.45 | 100% | 0 | \$0.00 |
| 3138WDX48 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,101,884.05 | 0.44% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$8,733,912.00 | 3.47% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$183,742.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,878,441.00 | 0.75% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE INC. | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$227,750.00 | 0.09% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$901,325.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$399,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,010,350.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$619,000.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$212,953.00 | 0.08% | 0 | \$0.00 |
| | AXCELL FINANCIAL MORTGAGE CORP. | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$577,250.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |

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| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$276,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$525,500.00 | 0.21% | 0 | \$0.00 |
| | BANK SNB | 1 | \$315,200.00 | 0.13% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$585,920.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$3,343,747.00 | 1.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,129,650.00 | 0.45% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$363,000.00 | 0.14% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$221,255.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$445,200.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$323,350.00 | 0.13% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,522,287.32 | 1.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$683,600.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,154,050.00 | 0.86% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$208,405.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$638,464.00 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,599,490.00 | 0.64% | 0 | \$0.00 |

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| | COLORADO CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$295,900.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$585,705.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$253,260.00 | 0.1% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$726,275.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$214,360.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$453,954.00 | 0.18% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE INC. A CORPORATION | 1 | \$393,419.56 | 0.16% | 0 | \$0.00 |
| | CUMD | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$390,650.00 | 0.16% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,200.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$837,750.00 | 0.33% | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$2,085,600.00 | 0.83% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$246,700.00 | 0.1% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$176,363.00 | 0.07% | 0 | \$0.00 |
| | EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$391,260.25 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS | 2 | \$677,115.71 | 0.27% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$260,700.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$241,914.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,090,950.00 | 0.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,987,150.00 | 0.79% | 0 | \$0.00 |
| | EXCHANGE BANK & TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,549,125.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$813,000.00 | 0.32% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,401,900.00 | 0.56% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$833,200.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$414,625.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 10 | \$2,867,615.00 | 1.14% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$215,300.00 | 0.09% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$329,770.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$576,835.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$446,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$879,750.00 | 0.35% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$269,055.27 | 0.11% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$207,727.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$299,155.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$801,953.73 | 0.32% | 0 | \$0.00 |
| | | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$476,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$197,285.00 | 0.08% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,074,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$268,921.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,722.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY | 1 | \$190,950.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$246,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,082,750.00 | 0.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,627,810.00 | 1.04% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$664,000.00 | 0.26% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC. | 2 | \$381,077.74 | 0.15% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$776,000.00 | 0.31% | 0 | \$0.00 |
| | GENCOR MORTGAGE, INC. | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$606,405.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$317,250.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | GOOGAIN INC. A CORPORATION. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$478,532.49 | 0.19% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 8 | \$2,615,252.67 | 1.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$270,300.00 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$510,980.00 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY | 1 | \$180,426.00 | 0.07% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$609,331.93 | 0.24% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$845,000.00 | 0.34% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$393,600.00 | 0.16% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$234,470.00 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | HOME REBATE INC | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$184,200.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,173,102.00 | 1.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$649,375.00 | 0.26% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$398,228.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,224,750.00 | 0.49% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$379,250.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$522,800.00 | 0.21% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$1,766,063.12 | 0.7% | 0 | \$0.00 |
| | INTERBANK MORTGAGE COMPANY. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$979,600.00 | 0.39% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ISU CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,708,500.00 | 0.68% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$2,316,468.00 | 0.92% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,200,700.00 | 0.87% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$794,900.00 | 0.32% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 |
| | LEADER BANK N.A. A CORPORATION | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |

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| | LEADER BANK N.A. A CORPORATION. | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$950,000.00 | 0.38% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$354,150.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$478,118.20 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$536,000.00 | 0.21% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$187,530.00 | 0.07% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$322,967.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$332,070.00 | 0.13% | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,110,200.00 | 0.44% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$924,600.00 | 0.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | METRO BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN BANK | 2 | \$659,400.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$711,675.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$257,250.00 | 0.1% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$470,400.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$910,000.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 4 | \$923,500.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP INC | 1 | \$283,300.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$294,650.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC.. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$4,408,075.00 | 1.75% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 5 | \$1,824,410.00 | 0.73% | 0 | \$0.00 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,360,100.00 | 0.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$1,035,500.00 | 0.41% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$388,700.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$199,711.83 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$318,893.00 | 0.13% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$250,300.00 | 0.1% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$539,550.00 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$287,850.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 6 | \$2,009,697.00 | 0.8% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES. | 2 | \$704,494.26 | 0.28% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$299,404.74 | 0.12% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,042,300.00 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$681,000.00 | 0.27% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$935,500.00 | 0.37% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$932,020.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$991,200.00 | 0.39% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$446,677.89 | 0.18% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$456,800.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,056,900.00 | 0.82% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$275,094.14 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$726,000.00 | 0.29% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$193,325.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 39 | \$11,881,976.08 | 4.72% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$531,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 21 | \$6,345,600.00 | 2.52% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$498,850.00 | 0.2% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,665,000.00 | 0.66% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING (LEES SUM | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$665,550.00 | 0.26% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$547,900.00 | 0.22% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$928,500.00 | 0.37% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$604,888.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE A CALIFORNIA CORPORATION | 1 | \$304,800.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFONIE CORPORATION | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$351,453.00 | 0.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$199,975.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$411,497.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,527,100.00 | 0.61% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,172,150.00 | 0.47% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$1,263,792.54 | 0.5% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$1,044,750.00 | 0.42% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$282,699.73 | 0.11% | 0 | \$0.00 |
| | SECURITY FINANCIAL BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$189,731.69 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE | 1 | \$517,808.00 | 0.21% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 10 | \$3,646,274.00 | 1.45% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,548,500.00 | 1.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| | ST PAUL FCU | 1 | \$317,700.00 | 0.13% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$671,567.00 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$306,800.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 8 | \$2,176,018.00 | 0.86% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$656,800.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 3 | \$671,834.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$415,300.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$319,900.00 | 0.13% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,064,231.00 | 0.42% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$347,490.00 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,171,386.00 | 0.86% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$183,885.00 | 0.07% | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$539,625.00 | 0.21% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$277,099.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$416,400.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$189,618.05 | 0.08% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$520,000.00 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION LLC | 1 | \$287,375.00 | 0.11% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$235,315.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$283,196.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC. | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$454,500.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$238,410.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$329,800.00 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,387,125.00 | 2.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$702,237.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,990.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,484,150.00 | 0.59% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$1,975,754.00 | 0.79% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$457,910.00 | 0.18% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$2,333,330.00 | 0.93% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$672,505.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$231,325.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$1,012,541.41 | 0.4% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$391,400.00 | 0.16% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$179,102.90 | 0% | 0 | \$0.00 |
| Total | | 864 | \$251,626,621.95 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WDX55 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,533,343.00 | 3.37% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$302,351.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$337,250.00 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$350,931.65 | 0.47% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$256,450.00 | 0.34% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. | 1 | \$403,750.00 | 0.54% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$655,384.12 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$305,497.18 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$960,602.00 | 1.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,957.00 | 0.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$422,750.00 | 0.56% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$519,150.00 | 0.69% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$265,905.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$487,255.00 | 0.65% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$548,150.00 | 0.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$388,550.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$917,439.00 | 1.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$249,375.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$825,500.00 | 1.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$246,050.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$281,200.00 | 0.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$808,355.00 | 1.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,625,450.00 | 2.16% | 0 | \$0.00 |
| | CITY WIDE HOME LOANS, A UTAH | 1 | \$361,000.00 | 0.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH COPORATION | 1 | \$268,477.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$473,356.00 | 0.63% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,074,169.00 | 1.43% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$275,500.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$251,750.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,359,830.00 | 1.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$370,012.10 | 0.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$464,550.00 | 0.62% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$768,400.00 | 1.02% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$398,905.00 | 0.53% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT LLC | 2 | \$505,875.00 | 0.67% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$601,825.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A | 1 | \$286,900.00 | 0.38% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$220,875.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$850,225.00 | 1.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,750.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$386,650.00 | 0.51% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$223,235.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$981,279.00 | 1.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$374,300.00 | 0.5% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$650,750.00 | 0.87% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$365,268.36 | 0.49% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$679,250.00 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$216,789.14 | 0.29% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$288,800.00 | 0.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$254,410.00 | 0.34% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$494,760.00 | 0.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$407,443.00 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,661,455.00 | 2.21% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$281,304.08 | 0.37% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$936,638.64 | 1.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,326,700.00 | 3.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$544,548.00 | 0.73% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$284,136.74 | 0.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$481,650.00 | 0.64% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$204,250.00 | 0.27% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,393.46 | 0.36% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC. | 1 | \$263,875.00 | 0.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$864,500.00 | 1.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$413,250.00 | 0.55% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$367,650.00 | 0.49% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$666,100.00 | 0.89% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.44% | 0 | \$0.00 |
| | METRO BANK | 1 | \$375,250.00 | 0.5% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$212,800.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGEONE, INC. | 1 | \$204,426.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$3,100,943.00 | 4.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$502,550.00 | 0.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$204,155.00 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,323,173.00 | 1.76% | 0 | \$0.00 |
| | ON Q FINANCIAL INC.. | 1 | \$327,308.51 | 0.44% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | 1 | \$327,750.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,184,250.00 | 1.58% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$516,610.00 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$226,500.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$593,750.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$612,453.00 | 0.82% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$398,263.95 | 0.53% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,140,825.00 | 2.85% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$228,950.00 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$316,350.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,345,395.00 | 1.79% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$376,200.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| | PRIOROTY HOME LENDING ,LLC | 1 | \$338,200.00 | 0.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,922,385.00 | 3.89% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$408,405.00 | 0.54% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$275,042.33 | 0.37% | 0 | \$0.00 |
| | RMK | 1 | \$331,214.00 | 0.44% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$379,000.00 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,218,230.00 | 1.62% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 2 | \$683,794.00 | 0.91% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,396,119.22 | 1.86% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH STATE BANK | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,366,905.00 | 1.82% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$328,700.00 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$415,625.00 | 0.55% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES LLC | 1 | \$357,785.00 | 0.48% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$317,410.25 | 0.42% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$213,227.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$494,000.00 | 0.66% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$227,604.88 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$370,012.11 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,274,900.00 | 1.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$240,284.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,425,644.00 | 1.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$956,080.00 | 1.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$560,975.00 | 0.75% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,400.00 | 0.29% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,268,250.00 | 1.69% | 0 | \$0.00 |
| | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$228,950.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$733,269.60 | 0.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$589,494.00 | 0.79% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$291,700.00 | 0.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$243,200.00 | 0.36% | 0 | \$0.00 |
| Total | | 255 | \$75,093,887.32 | 100% | 0 | \$0.00 |
| 3138WDX63 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$315,420.87 | 0.42% | 0 | \$0.00 |
| | 1ST UNITED | 1 | \$163,780.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,286,692.60 | 4.37% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | ACRE MORTGGAE&FINANCIAL,INC A NEW JERSEY CORPORATION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$165,801.30 | 0.22% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$159,614.72 | 0.21% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,527.78 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,222.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$160,300.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$172,782.34 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$645,050.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN PACIFIFC MORTGAGE CORPORATION C CALIFORNIA CORPORATION | 1 | \$162,229.96 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$348,725.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 2 | \$324,770.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$494,500.00 | 0.66% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$162,250.00 | 0.22% | 0 | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$173,630.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$658,900.81 | 0.88% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$327,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$165,670.70 | 0.22% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 2 | \$305,600.00 | 0.41% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$164,850.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$331,200.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$489,494.00 | 0.65% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$174,750.00 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,798.69 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,137,315.00 | 1.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$174,705.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$331,400.00 | 0.44% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$161,072.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$163,875.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$311,900.00 | 0.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |

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| | CB&T MORTGAGE, PART OF FARMERS & ST | | | | | |
| | CBC NATIONAL BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$626,445.00 | 0.83% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,300,911.00 | 1.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK | 1 | \$163,224.83 | 0.22% | 0 | \$0.00 |
| | CIVIS MORTGAGE | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$491,040.00 | 0.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$484,100.00 | 0.64% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 7 | \$1,132,118.20 | 1.51% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$335,075.00 | 0.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$322,525.00 | 0.43% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| | DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$172,425.00 | 0.23% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$171,550.00 | 0.23% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$667,000.00 | 0.89% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$154,899.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$160,126.37 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$504,050.00 | 0.67% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$150,800.00 | 0.2% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,138.00 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FBC MORTGAGE, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$488,932.00 | 0.65% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN HOME MORTGAGE, LLC | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$151,919.00 | 0.2% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$156,870.00 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 6 | \$982,207.51 | 1.31% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$166,500.00 | 0.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$317,420.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$311,263.00 | 0.41% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$326,792.11 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$161,262.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$168,577.72 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. | 1 | \$163,125.00 | 0.22% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$320,794.29 | 0.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$171,190.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$660,480.00 | 0.88% | 0 | \$0.00 |
| | FIRSTBANK ISAOA/ATIMA | 1 | \$154,505.36 | 0.21% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$158,200.71 | 0.21% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$173,141.46 | 0.23% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$960,625.00 | 1.28% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$477,410.00 | 0.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$149,897.81 | 0.2% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,022.00 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,645,216.00 | 2.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$311,882.00 | 0.42% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC. | 1 | \$173,240.01 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$152,600.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$468,825.00 | 0.62% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$479,250.00 | 0.64% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$163,693.00 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$641,900.00 | 0.85% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$1,114,287.00 | 1.48% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,625.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$319,048.52 | 0.42% | 0 | \$0.00 |
| LADERA LENDING INC | 2 | \$347,859.41 | 0.46% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$322,900.00 | 0.43% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$164,550.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE | 1 | \$173,375.00 | 0.23% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER, INC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$166,031.08 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 4 | \$627,450.00 | 0.84% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$508,705.00 | 0.68% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$169,100.00 | 0.23% | 0 | \$0.00 |
| NCB, FSB | 1 | \$171,150.00 | 0.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$150,895.91 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$318,400.00 | 0.42% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$169,541.19 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$151,813.10 | 0.2% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$326,550.00 | 0.43% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$499,000.00 | 0.66% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$496,700.00 | 0.66% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$332,250.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$159,510.16 | 0.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 3 | \$497,106.10 | 0.66% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 5 | \$793,995.11 | 1.06% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,123,486.17 | 1.5% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$493,925.00 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,122,090.98 | 1.49% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | PREMIERBANK - FORT ATKINSON | 1 | \$152,650.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$160,455.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$150,253.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSAHUSETTS CORPORATION | 1 | \$164,919.97 | 0.22% | 0 | \$0.00 |
| | REDSTONE | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | REGENCY MORTGAGE CROP | 1 | \$158,013.00 | 0.21% | 0 | \$0.00 |
| | RENEW LENDING INC. | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$496,400.00 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$174,395.02 | 0.23% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$323,898.53 | 0.43% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,600.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RMC MORTGAGE CORPORATION | 1 | \$172,573.60 | 0.23% | 0 | \$0.00 |
| | RMK | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$161,100.00 | 0.21% | 0 | \$0.00 |
| | SCBT | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$805,142.00 | 1.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$327,500.00 | 0.44% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,267,851.56 | 3.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$340,336.05 | 0.45% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$151,804.34 | 0.2% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 18 | \$2,941,780.12 | 3.92% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$320,410.33 | 0.43% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$167,788.63 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 6 | \$990,560.00 | 1.32% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$158,900.00 | 0.21% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$633,520.00 | 0.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,455,515.29 | 1.94% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$169,731.91 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,600.00 | 0.2% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 3 | \$468,875.00 | 0.62% | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$170,984.61 | 0.23% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$166,155.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 3 | \$477,250.00 | 0.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$636,544.65 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,304,459.00 | 3.07% | 0 | \$0.00 |
| | US BANK NA | 1 | \$155,009.17 | 0.21% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$154,044.68 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$468,250.00 | 0.62% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$324,750.00 | 0.43% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$166,300.00 | 0.22% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$472,121.00 | 0.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$158,160.85 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,600.00 | 0.32% | 0 | \$0.00 |
| Total | | 463 | \$75,134,053.19 | 100% | 0 | \$0.00 |
| 3138WDX71 | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,519,406.16 | 0.65% | 0 | \$0.00 |
| | 4TRUST MORTGAGE, INC. | 1 | \$300,600.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$5,176,747.00 | 2.22% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$948,478.67 | 0.41% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$246,500.00 | 0.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$258,621.75 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC. | 1 | \$625,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$243,706.83 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$368,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$277,643.90 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$307,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA LLC | 1 | \$244,677.37 | 0.11% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$299,631.13 | 0.13% | 0 | \$0.00 |
| | | 2 | \$678,632.00 | 0.29% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,353.95 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION. | 1 | \$397,887.17 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,259,407.00 | 1.83% | 0 | \$0.00 |
| | AMERICASH | 1 | \$531,330.67 | 0.23% | 0 | \$0.00 |
| | AMERIHOM FINANCIAL, LLC | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$322,500.00 | 0.14% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 |
| | ARK MORTGAGE,INC.,A NEW JERSEY CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$767,700.00 | 0.33% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$401,000.00 | 0.17% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$227,250.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$534,510.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$579,600.00 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$897,250.00 | 0.39% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 2 | \$559,631.13 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$628,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 4 | \$1,405,600.44 | 0.6% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$843,400.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$2,279,347.34 | 0.98% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$230,400.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,606,572.72 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,857,350.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$323,800.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | | 4 | \$906,850.00 | 0.39% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
| CASHCALL INC | 8 | \$2,412,382.86 | 1.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$253,125.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$544,000.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$687,424.31 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,324,200.00 | 1% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$588,000.00 | 0.25% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC. | 2 | \$684,000.00 | 0.29% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 |
| 1 | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$446,100.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC #535 | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$517,500.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254 | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$831,000.00 | 0.36% | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 10 | \$3,456,455.00 | 1.48% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 4 | \$1,706,324.21 | 0.73% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE | 3 | \$972,250.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY TRUST BANK | 1 | \$219,939.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 12 | \$3,432,619.00 | 1.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$361,700.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$687,750.00 | 0.3% | 0 | \$0.00 |
| CSTONE MORTGAGE, IN. | 1 | \$327,250.00 | 0.14% | 0 | \$0.00 |
| DIME BANK | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$271,300.00 | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 3 | \$915,125.00 | 0.39% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$285,300.00 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$230,350.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$209,729.69 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$280,646.46 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$425,000.00 | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,538,400.00 | 0.66% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$254,400.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$510,250.00 | 0.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,078,698.79 | 0.46% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$228,750.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$505,864.86 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,973,800.00 | 0.85% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$263,176.01 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$555,350.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$323,700.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$201,762.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$746,850.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$235,945.90 | 0.1% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 1 | \$232,207.48 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$536,000.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$228,600.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. | 1 | \$351,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC, A CALIFORN | 1 | \$355,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC. | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK | 18 | \$5,913,085.93 | 2.54% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FULTON BANK, N.A. | 2 | \$578,750.00 | 0.25% | 0 | \$0.00 |
| GEO CORP INC, | 2 | \$511,900.00 | 0.22% | 0 | \$0.00 |
| GEO-CORP, INC | 3 | \$1,028,990.00 | 0.44% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$425,000.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION | 1 | \$373,800.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 2 | \$970,300.00 | 0.42% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$820,200.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$817,500.00 | 0.35% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$247,000.00 | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,063,842.55 | 0.46% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC. | 1 | \$347,552.04 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,063,537.00 | 1.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$706,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,805,500.00 | 0.78% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$234,554.00 | 0.1% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. | 1 | \$510,000.00 | 0.22% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$540,500.00 | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA ICITYMORTGAGE CORP | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 |
| JAC FINANCIAL, INC. | 1 | \$244,382.29 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$756,000.00 | 0.32% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,279,800.00 | 0.98% | 0 | \$0.00 |
| LADERA LENDING INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,507,000.00 | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION. | 1 | \$533,000.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$371,818.00 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC - COR | 1 | \$364,000.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,929,000.00 | 0.83% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$524,000.00 | 0.23% | 0 | \$0.00 |
| | LOAN ONE MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$247,600.00 | 0.11% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$291,200.00 | 0.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,400.00 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$211,400.00 | 0.09% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 3 | \$613,250.00 | 0.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE | 1 | \$310,250.00 | 0.13% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$449,250.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$921,950.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$353,000.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | MIE FINANCIAL, INC., AN ILLINOIS CO | 1 | \$374,400.00 | 0.16% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$473,000.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 2 | \$635,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$605,250.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$382,500.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$1,014,032.92 | 0.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$279,622.83 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$504,000.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,040,616.00 | 0.88% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$952,000.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,272,041.00 | 0.98% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$722,700.00 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$932,619.23 | 0.4% | 0 | \$0.00 |
| | NCB, FSB | 6 | \$1,532,150.00 | 0.66% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$347,531.24 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | NFM | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$488,000.00 | 0.21% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$254,500.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$278,046.00 | 0.12% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 2 | \$653,000.00 | 0.28% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 2 | \$658,500.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$1,105,627.98 | 0.47% | 0 | \$0.00 |
| | ONE MORTGAGE INC | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 2 | \$811,000.00 | 0.35% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE | 1 | \$344,545.69 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$400,800.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS INC.. | 1 | \$530,564.15 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 2 | \$638,250.00 | 0.27% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,289,650.00 | 0.98% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,291,000.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$2,033,231.20 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$682,488.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY* | 2 | \$508,226.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$462,500.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATIO | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$7,209,011.17 | 3.1% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC. | 2 | \$625,506.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,834,700.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$3,043,625.06 | 1.31% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 19 | \$5,551,284.00 | 2.38% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME LENDING,LLC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$266,100.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$3,695,691.00 | 1.59% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$539,000.00 | 0.23% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$246,400.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$990,013.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$1,037,500.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$291,500.00 | 0.13% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$309,660.00 | 0.13% | 0 | \$0.00 |
| | RMK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$746,038.29 | 0.32% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBAFIRST CAPITAL A LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,002,000.00 | 0.43% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$407,474.81 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,350,500.00 | 1.01% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$562,500.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$338,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$339,700.00 | 0.15% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$354,400.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$432,409.00 | 0.19% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SHEA MORTGAGE INC. | 1 | \$580,500.00 | 0.25% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$230,320.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$10,406,973.34 | 4.47% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$407,474.81 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$307,400.00 | 0.13% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 34 | \$10,973,720.81 | 4.71% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$392,154.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$382,500.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$570,490.70 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC.. | 1 | \$567,498.61 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$1,227,482.12 | 0.53% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$1,181,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$667,750.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,956,442.00 | 0.84% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$301,400.00 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$415,899.68 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$589,500.00 | 0.25% | 0 | \$0.00 |
| | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1 | \$285,600.00 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$360,056.73 | 0.15% | 0 | \$0.00 |
| | THE HOME LENDING GROUP,LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$208,250.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$320,488.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$297,600.00 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$290,500.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$841,920.00 | 0.36% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$314,800.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$299,604.94 | 0.13% | 0 | \$0.00 |

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| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | |
| | UNION SAVINGS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,386,800.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,760,217.64 | 1.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$785,637.30 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY GREEN BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$812,250.00 | 0.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$268,429.00 | 0.12% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$272,250.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,743,250.00 | 1.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$592,400.00 | 0.25% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$624,730.89 | 0.27% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$612,138.97 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 |
| Total | | 732 | \$232,849,606.72 | 100% | 0 | \$0.00 |
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| 3138WDX89 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$249,663.04 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$4,212,446.00 | 1.67% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$316,932.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$389,700.00 | 0.15% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$463,260.00 | 0.18% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$285,163.00 | 0.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$339,200.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$194,655.00 | 0.08% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD. | 2 | \$389,450.00 | 0.15% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$255,920.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$200,001.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. | 2 | \$706,664.96 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$512,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$374,494.87 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$447,925.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$507,360.86 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$304,589.16 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,516,325.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$556,795.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$689,200.00 | 0.27% | 0 | \$0.00 |
| | AMERIHOMES FINANCIAL, LLC | 1 | \$416,475.35 | 0.17% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$311,600.00 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,477,520.00 | 0.98% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$219,999.00 | 0.09% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP, INC | 3 | \$717,800.00 | 0.28% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$588,000.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$712,500.00 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$949,155.00 | 0.38% | 0 | \$0.00 |
| | BANK OF MAUMEE | 1 | \$408,972.88 | 0.16% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$573,750.00 | 0.23% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION - | 1 | \$205,846.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$687,410.00 | 0.27% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 |
| | BLUEPOINT MORTGAGE | 1 | \$516,000.00 | 0.2% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. | 3 | \$848,800.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,804,557.00 | 2.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,433,150.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,735,316.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CA LENDING INC. | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$469,600.00 | 0.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL INC | 2 | \$563,890.07 | 0.22% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$598,150.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 3 | \$697,907.94 | 0.28% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,413,640.00 | 0.56% | 0 | \$0.00 |
| | CF BANK | 1 | \$283,365.98 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,684,465.00 | 1.06% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$339,613.19 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$451,251.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$776,220.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,313,500.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$465,750.00 | 0.18% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 1 | \$189,866.65 |
| | COBALT MORTGAGE, INC. | 9 | \$3,089,800.00 | 1.23% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 4 | \$1,062,400.00 | 0.42% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 3 | \$669,000.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$2,221,730.00 | 0.88% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$661,400.00 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |

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| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,073,163.01 | 0.43% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$212,900.00 | 0.08% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$522,000.00 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$314,250.00 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 |
| | DIJAFI, INC | 1 | \$221,600.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$983,328.00 | 0.39% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORPORATION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$781,225.00 | 0.31% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,400.00 | 0.14% | 0 | \$0.00 |
| | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$776,819.57 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$222,912.69 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$346,655.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$908,550.00 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 6 | \$1,692,158.56 | 0.67% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATON | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,848,560.06 | 1.53% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$237,722.00 | 0.09% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$351,667.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$608,104.07 | 0.24% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$848,040.00 | 0.34% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$319,606.53 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$716,500.00 | 0.28% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$542,241.47 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$575,100.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,103,000.00 | 0.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$456,702.44 | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$643,052.86 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$712,000.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$407,800.00 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,430,303.00 | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$905,080.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$852,946.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$676,900.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$911,442.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$632,881.28 | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$188,075.00 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 8 | \$2,195,287.82 | 0.87% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$742,310.00 | 0.29% | 0 | \$0.00 |
| GEORGETOWN BANK | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$454,800.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$264,651.03 | 0.1% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$555,852.52 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,092.31 | 0.07% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 2 | \$651,610.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,224,150.00 | 0.49% | 0 | \$0.00 |
| | HARRIS CONSULTING INC | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$414,150.00 | 0.16% | 0 | \$0.00 |
| | HEB FEDERAL CREDIT UNION | 1 | \$222,925.56 | 0.09% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$879,660.34 | 0.35% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$380,558.00 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$355,052.73 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC. | 2 | \$437,221.00 | 0.17% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,503,042.00 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,538,750.00 | 1.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,995.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$1,337,630.00 | 0.53% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$276,630.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$264,600.00 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,264,000.00 | 0.5% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$307,259.00 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$669,640.00 | 0.27% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$415,972.44 | 0.17% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,085,600.00 | 0.43% | 0 | \$0.00 |
| | LADERA LENDING INC | 2 | \$624,693.60 | 0.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$402,425.00 | 0.16% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,787,900.00 | 0.71% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 6 | \$2,117,300.00 | 0.84% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$332,400.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$2,056,724.62 | 0.82% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$323,692.24 | 0.13% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$673,600.00 | 0.27% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP. | 5 | \$1,428,200.00 | 0.57% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORP | 1 | \$270,400.00 | 0.11% | 0 | \$0.00 |
| | MEETINGHOUSE | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$486,738.79 | 0.19% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$233,700.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$665,500.00 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$181,925.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$221,920.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$719,730.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE MASTER, INC | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$222,725.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$636,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 5 | \$1,391,250.00 | 0.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,928,909.00 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$395,200.00 | 0.16% | 0 | \$0.00 |

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| | MSA MORTGAGE, LLC | 1 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$373,200.00 | 0.15% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$608,155.00 | 0.24% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 6 | \$2,820,157.44 | 1.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$397,750.00 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$618,700.00 | 0.25% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 2 | \$576,650.00 | 0.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$278,700.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$731,960.00 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$796,000.00 | 0.32% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$224,910.00 | 0.09% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$209,100.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$706,124.57 | 0.28% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$723,600.00 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,021,768.00 | 0.41% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 |
| | OA MORTGAGE SERVICES | 1 | \$193,256.55 | 0.08% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIM | 1 | \$350,250.00 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BAN | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$256,350.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$585,500.00 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$3,184,800.00 | 1.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$1,327,000.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$855,994.15 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$1,269,400.00 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$301,600.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$478,620.40 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$242,920.63 | 0.1% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,796,865.27 | 1.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$176,354.24 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 3 | \$798,500.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$794,250.00 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$1,049,018.00 | 0.42% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 19 | \$5,930,180.99 | 2.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,045,741.44 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$460,750.00 | 0.18% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$244,450.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$216,208.37 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,403,655.00 | 0.56% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$708,900.00 | 0.28% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$349,766.00 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 3 | \$717,400.00 | 0.28% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$364,650.00 | 0.14% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$304,607.39 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 2 | \$645,600.00 | 0.26% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$555,200.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$251,920.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 3 | \$692,750.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$190,023.00 | 0.08% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$211,063.28 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$423,500.00 | 0.17% | 0 | \$0.00 |

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| | RMK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$202,823.00 | 0.08% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,309,250.00 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$633,750.00 | 0.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$291,920.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$439,500.00 | 0.17% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | SCBT | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,088,621.00 | 0.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$635,668.00 | 0.25% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$274,075.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$251,873.00 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$5,356,025.95 | 2.12% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$672,000.00 | 0.27% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 2 | \$1,047,600.00 | 0.42% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,259,590.44 | 0.5% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$620,250.00 | 0.25% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$194,160.97 | 0.08% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 61 | \$19,221,294.69 | 7.63% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC. | 2 | \$405,850.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$208,080.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$402,677.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,497,650.00 | 0.59% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$418,000.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$2,543,450.00 | 1.01% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$1,119,500.00 | 0.44% | 0 | \$0.00 |
| | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$393,073.84 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$413,600.00 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$392,100.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$241,101.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$230,350.00 | 0.09% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY | 1 | \$232,900.00 | 0.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$792,475.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$231,195.00 | 0.09% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$244,200.00 | 0.1% | 0 | \$0.00 |
| | UNITED REALTY CENTER INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,189,999.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,631,900.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$5,408,503.51 | 2.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$228,411.27 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$291,274.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$202,410.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$662,409.00 | 0.26% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$557,695.00 | 0.22% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$487,250.00 | 0.19% | 0 | \$0.00 |

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| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$374,400.00 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,688,650.00 | 1.07% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$333,920.00 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$426,560.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$923,983.96 | 0.37% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$273,537.44 | 0.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$316,350.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$729,850.00 | 0.29% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$820,192.00 | 0.3% | 0 | \$0.00 |
| Total | | 872 | \$252,079,471.63 | 100% | 1 | \$189,866.65 |
| 3138WDX97 | ACHIEVA CREDIT UNION | 1 | \$80,196.85 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$111,082.62 | 0.44% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,258.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$339,000.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$638,066.15 | 2.53% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$59,300.00 | 0.23% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$92,836.00 | 0.37% | 0 | \$0.00 |
| | BANK SNB | 2 | \$518,000.00 | 2.05% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$279,500.09 | 1.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BREMER BANK NATIONAL ASSOCIATION | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 |
| | BUSEY BANK, | 1 | \$125,755.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$437,853.18 | 1.73% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$340,800.00 | 1.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESAL | 1 | \$203,000.00 | 0.8% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | DIME BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| | DSB | 2 | \$449,950.00 | 1.78% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$353,451.11 | 1.4% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,125.00 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$334,800.00 | 1.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$333,000.00 | 1.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$428,500.00 | 1.7% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$65,817.00 | 0.26% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$193,700.00 | 0.77% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$172,805.14 | 0.68% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$150,100.00 | 0.59% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$48,600.00 | 0.19% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$333,000.00 | 1.32% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,700.00 | 0.22% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,850.00 | 0.66% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$325,300.00 | 1.29% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$190,300.00 | 0.75% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$234,611.38 | 0.93% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$387,497.56 | 1.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$370,000.00 | 1.47% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$256,200.00 | 1.01% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$358,000.00 | 1.42% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$243,000.00 | 0.96% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 3 | \$388,700.00 | 1.54% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$384,000.00 | 1.52% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$40,100.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| LEADER MORTGAGE CORP | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| MARINE BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| MAVERICK FUNDING CORP. | 1 | \$123,300.00 | 0.49% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$322,750.00 | 1.28% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 1.58% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 4 | \$229,600.00 | 0.91% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$304,700.00 | 1.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$43,151.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| MT MCKINLEY BANK MUTUAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$617,500.00 | 2.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 |

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| | OPPORTUNITY BANK OF MONTANA | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$42,250.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$495,100.00 | 1.96% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$348,500.00 | 1.38% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,040.00 | 0.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | REDSTONE | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$332,500.00 | 1.32% | 0 | \$0.00 |
| | SCBT | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$91,830.00 | 0.36% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$546,900.00 | 2.17% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$63,544.98 | 0.25% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$336,000.00 | 1.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$220,000.00 | 0.87% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$121,600.00 | 0.48% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$695,367.00 | 2.75% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 2 | \$392,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 175 | \$25,247,288.06 | 100% | 0 | \$0.00 |
| | | | | | | |